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GOVERNOR**

**COMMONWEALTH OF KENTUCKY
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**TIMOTHY LONGMEYER
SECRETARY**

1ST QUARTER 2013

**KEHP TRUST FUND
STATUS REPORT**

(FOR THE PERIOD ENDING MARCH 31, 2013)

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 1st Quarter, 2013 report on the status of the Kentucky Employee's Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of March 31, 2013:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.

1. Current Trust Fund Balance:

As of March 31, 2013, the balance of the self-insurance trust fund was \$113,451,843.28, which includes accounting for the 2006–2013 plan years, net of reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

6. Current Enrollment Data:

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

- a. **Early Retiree Reinsurance Program (ERRP).** In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2012 will be used to reduce future health care inflation trend costs for KEHP in 2012...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2012 at a higher level,

and/or to keep participant contributions and cost-sharing amounts under KEHP for 2012 at a lower level, than these amounts would be if the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQs state: “[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations.”

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

The Commonwealth of Kentucky, as plan sponsor, had received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQs the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the

Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2013 and/or plan year 2014.

ERRP Funds are being used in compliance with EERP program requirements for plan year 2013. As of March 31, 2013, the Commonwealth of Kentucky, as plans sponsor, has an EERP account balance of \$84,240,995.97.

- b. House Bill (HB) 265:** HB 265 – enacted during the 2012 regular session of the Kentucky General Assembly and subjected to line item veto by the Governor – addresses certain issues with respect to the finances of the Kentucky Employees' Health Plan. Following the line item veto, the legislation reads in pertinent part as follows: "State Group Health Insurance Plan - Plan Year Closure: Notwithstanding KRS 18A.2254, plan years 2006, 2007, 2008, and 2009 shall be considered closed as of December 31, 2011, and all balances from those plan years shall be transferred to Plan Year 2010. All other income and expenses attributable to the closed plan years shall be deposited in or charged to the Plan Year 2010 account after that date. Notwithstanding KRS 18A.2254, transfer of funds from Plan Year 2010 is authorized." KEHP has made the necessary adjustments to its financial statements as directed by HB265.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

Kentucky Employees' Health Plan – Status Report

Attachment A

1st Quarter, 2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	January Beginning Balance	\$139,463,730.63			
02/04/13	INTEREST DISTRIBUTION JAN 2013	7,535.70	110	Interest Income	2010
12/28/12	MEDICAL CLAIM RECOVERY 10/2012	193,630.52	201	Medical Claims	2010
12/28/12	MEDICAL VOIDS 11/2012	79.67	201	Medical Claims	2010
12/28/12	MEDICAL ESCHEATS 10/2012	565.81	201	Medical Claims	2010
12/28/12	MEDICAL ESCHEATS 11/2012	2,770.07	201	Medical Claims	2010
12/28/12	MEDICAL CLAIM RECOVERY 11/2012	133,423.30	201	Medical Claims	2010
01/04/13	REPLACEMENT ESCHEATED CHECKS	(433.59)	201	Medical Claims	2010
12/28/12	MEDICAL CLAIMS 2010	(63.50)	201	Medical Claims	2010
01/02/13	MEDICAL CLAIMS 2010	215.19	201	Medical Claims	2010
01/03/13	MEDICAL CLAIMS 2010	(1,250.48)	201	Medical Claims	2010
01/04/13	MEDICAL CLAIMS 2010	(5,135.18)	201	Medical Claims	2010
01/07/13	MEDICAL CLAIMS 2010	2,040.01	201	Medical Claims	2010
01/08/13	MEDICAL CLAIMS 2010	(1,561.03)	201	Medical Claims	2010
01/10/13	MEDICAL CLAIMS 2010	(336.46)	201	Medical Claims	2010
01/11/13	MEDICAL CLAIMS 2010	(10,268.69)	201	Medical Claims	2010
01/14/13	MEDICAL CLAIMS 2010	(178.92)	201	Medical Claims	2010
01/15/13	MEDICAL CLAIMS 2010	(353.03)	201	Medical Claims	2010
01/16/13	MEDICAL CLAIMS 2010	(1,958.54)	201	Medical Claims	2010
01/17/13	MEDICAL CLAIMS 2010	(6,985.09)	201	Medical Claims	2010
01/18/13	MEDICAL CLAIMS 2010	(320.49)	201	Medical Claims	2010
01/22/13	MEDICAL CLAIMS 2010	29,670.47	201	Medical Claims	2010
01/25/13	MEDICAL CLAIMS 2010	(2,780.74)	201	Medical Claims	2010
01/29/13	MEDICAL CLAIMS 2010	(12,687.43)	201	Medical Claims	2010
12/28/12	NOV 2012 HRA SELECT ESCHEATED CHECKS PY 2010	111.19	203	HRA Select Claims	2010
01/08/13	HRA SELECT CLAIM RECOVERY NOV 2012	95.00	203	HRA Select Claims	2010
01/08/13	HRA WAIVER CLAIM RECOVERY NOV 2012	110.00	204	HRA Waiver Claims	2010
01/22/13	EXPRESS SCRIPTS 01/22/13	2,198.88	301	Pharmacy Claims	2010
01/02/13	HEALTH PREMIUMS	34.20	101	Premiums	2011
01/03/13	HEALTH PREMIUMS	7,107.94	101	Premiums	2011
01/07/13	HEALTH PREMIUMS	61.52	101	Premiums	2011
01/10/13	HEALTH PREMIUMS	243.58	101	Premiums	2011
01/17/13	HEALTH PREMIUMS	68.40	101	Premiums	2011
01/03/13	HLTH INS REFUND	(2.50)	101	Premiums	2011
01/10/13	HLTH INS REFUND	(61.52)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(132.58)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(208.55)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(30.76)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(96.20)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(192.40)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(73.08)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(22.17)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(36.54)	101	Premiums	2011
01/30/13	HLTH INS REFUND	(14.99)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(18.27)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(34.20)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(30.91)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(73.08)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(30.76)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(650.30)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(325.15)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(655.30)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(109.62)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(8.28)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(29.98)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(192.40)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(156.98)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(136.80)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(34.20)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(68.40)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(192.40)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(27.76)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(61.52)	101	Premiums	2011
01/03/13	HLTH INS REFUND	(255.89)	101	Premiums	2011
01/04/13	HLTH INS REFUND	(73.08)	101	Premiums	2011
01/04/13	HLTH INS REFUND	(36.54)	101	Premiums	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/04/13	HLTH INS REFUND	(96.20)	101	Premiums	2011
01/04/13	HLTH INS REFUND	(123.04)	101	Premiums	2011
01/04/13	HLTH INS REFUND	(12.75)	101	Premiums	2011
01/04/13	HLTH INS REFUND	(30.76)	101	Premiums	2011
01/04/13	HLTH INS REFUND	(30.76)	101	Premiums	2011
01/04/13	HLTH INS REFUND	(102.00)	101	Premiums	2011
01/04/13	HLTH INS REFUND	(282.18)	101	Premiums	2011
01/30/13	HLTH INS REFUND	(34.20)	101	Premiums	2011
01/30/13	HLTH INS REFUND	(246.49)	101	Premiums	2011
01/30/13	HLTH INS REFUND	(4,479.38)	101	Premiums	2011
01/30/13	HLTH INS REFUND	(833.30)	101	Premiums	2011
02/04/13	INTEREST DISTRIBUTION JAN 2013	6,661.95	110	Interest Income	2011
12/28/12	MEDICAL ESCHEATS 11/2012	20,522.79	201	Medical Claims	2011
12/28/12	MEDICAL ESCHEATS 10/2012	21,757.57	201	Medical Claims	2011
12/28/12	MEDICAL VOIDS 10/2012	5,803.91	201	Medical Claims	2011
12/28/12	MEDICAL CLAIM RECOVERY 10/2012	747,932.40	201	Medical Claims	2011
12/28/12	MEDICAL VOIDS 11/2012	9,258.47	201	Medical Claims	2011
12/28/12	MEDICAL CLAIM RECOVERY 11/2012	647,892.80	201	Medical Claims	2011
01/14/13	CORRECT CLAIM RECOVERIES PLAN YEAR	(1,263,842.45)	201	Medical Claims	2011
12/28/12	MEDICAL CLAIMS 2011	(14,000.32)	201	Medical Claims	2011
01/02/13	MEDICAL CLAIMS 2011	(46,792.61)	201	Medical Claims	2011
01/03/13	MEDICAL CLAIMS 2011	(7,918.43)	201	Medical Claims	2011
01/04/13	MEDICAL CLAIMS 2011	(21,544.29)	201	Medical Claims	2011
01/07/13	MEDICAL CLAIMS 2011	4,556.90	201	Medical Claims	2011
01/08/13	MEDICAL CLAIMS 2011	(11,880.29)	201	Medical Claims	2011
01/09/13	MEDICAL CLAIMS 2011	(1,315.09)	201	Medical Claims	2011
01/10/13	MEDICAL CLAIMS 2011	(18,063.57)	201	Medical Claims	2011
01/11/13	MEDICAL CLAIMS 2011	(10,132.10)	201	Medical Claims	2011
01/14/13	MEDICAL CLAIMS 2011	(1,749.54)	201	Medical Claims	2011
01/15/13	MEDICAL CLAIMS 2011	(14,426.89)	201	Medical Claims	2011
01/16/13	MEDICAL CLAIMS 2011	447.30	201	Medical Claims	2011
01/17/13	MEDICAL CLAIMS 2011	(10,446.75)	201	Medical Claims	2011
01/18/13	MEDICAL CLAIMS 2011	(32,987.46)	201	Medical Claims	2011
01/22/13	MEDICAL CLAIMS 2011	(15,051.59)	201	Medical Claims	2011
01/23/13	MEDICAL CLAIMS 2011	(4,873.82)	201	Medical Claims	2011
01/24/13	MEDICAL CLAIMS 2011	(16,762.58)	201	Medical Claims	2011
01/25/13	MEDICAL CLAIMS 2011	(45,552.73)	201	Medical Claims	2011
01/28/13	MEDICAL CLAIMS 2011	(4,274.44)	201	Medical Claims	2011
01/29/13	MEDICAL CLAIMS 2011	(31,928.34)	201	Medical Claims	2011
01/30/13	MEDICAL CLAIMS 2011	(642,468.94)	201	Medical Claims	2011
12/28/12	NOV 2012 HRA SELECT ESCHEATED CHECKS PY 2011	10.00	203	HRA Select Claims	2011
01/08/13	HRA SELECT CLAIM RECOVERY NOV 2012	106.68	203	HRA Select Claims	2011
01/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(713.15)	203	HRA Select Claims	2011
01/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(415.63)	203	HRA Select Claims	2011
01/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(288.71)	203	HRA Select Claims	2011
12/28/12	NOV 2012 HRA WAIVER ESCHEATED CHECKS PY 2011	419.89	204	HRA Waiver Claims	2011
12/28/12	NOV 2012 HRA WAIVER VOIDS PY 2011	165.76	204	HRA Waiver Claims	2011
01/08/13	HRA WAIVER CLAIM RECOVERY NOV 2012	863.36	204	HRA Waiver Claims	2011
12/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(1,302.36)	204	HRA Waiver Claims	2011
01/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(476.20)	204	HRA Waiver Claims	2011
01/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(437.24)	204	HRA Waiver Claims	2011
01/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(2,386.49)	204	HRA Waiver Claims	2011
01/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(657.00)	204	HRA Waiver Claims	2011
01/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(300.00)	204	HRA Waiver Claims	2011
01/08/13	EXPRESS SCRIPTS 1/9/13	10,097.51	301	Pharmacy Claims	2011
01/22/13	EXPRESS SCRIPTS 01/22/13	3,132.34	301	Pharmacy Claims	2011
01/30/13	EXPRESS SCRIPTS 1/22/13	(2.50)	302	Express Scripts Admin	2011
01/04/13	NSF CK 126	(622.50)	101	Premiums	2012
01/11/13	NSF CK 5155, 5154	(40.72)	101	Premiums	2012
01/14/13	NSF CK 229	(391.20)	101	Premiums	2012
12/18/12	KRS #31100 12/12 HEALTH PREMIUM	170,065.61	101	Premiums	2012
12/27/12	EPAY-HEALTH PREMIUMS 2012	22,491.86	101	Premiums	2012
12/27/12	EPAY-HEALTH PREMIUMS 2012	90,023.91	101	Premiums	2012
12/27/12	EPAY-HEALTH PREMIUMS 2012	67,986.46	101	Premiums	2012
12/27/12	EPAY-HEALTH PREMIUMS 2012	8,810.94	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
12/27/12	EPAY-HEALTH PREMIUMS 2012	28,643.75	101	Premiums	2012
12/27/12	EPAY-HEALTH PREMIUMS 2012	1,914.48	101	Premiums	2012
01/02/13	HEALTH PREMIUMS	934,851.63	101	Premiums	2012
01/03/13	HEALTH PREMIUMS	880,387.83	101	Premiums	2012
01/07/13	HEALTH PREMIUMS	1,553,617.97	101	Premiums	2012
01/07/13	HEALTH PREMIUMS	1,091,959.87	101	Premiums	2012
01/08/13	HEALTH PREMIUMS	832,982.16	101	Premiums	2012
01/09/13	HEALTH PREMIUMS	1,795,308.37	101	Premiums	2012
01/09/13	EPAY-HEALTH PREMIUMS 2012	1,601,151.99	101	Premiums	2012
01/09/13	EPAY-HRA QUASI 2012	3,850.00	101	Premiums	2012
01/09/13	EPAY-HEALTH PREMIUMS 2012	3,220.82	101	Premiums	2012
01/09/13	EPAY-HEALTH PREMIUMS 2012	175,420.18	101	Premiums	2012
01/10/13	HEALTH PREMIUMS	384,969.62	101	Premiums	2012
01/11/13	HEALTH PREMIUMS	275,194.53	101	Premiums	2012
01/14/13	HEALTH PREMIUMS	138,506.16	101	Premiums	2012
01/15/13	HEALTH PREMIUMS	229,995.72	101	Premiums	2012
01/16/13	JEFFERSON CO BOE DEC 2012 HEALTH	1,506,619.94	101	Premiums	2012
01/16/13	HEALTH PREMIUMS	316,866.75	101	Premiums	2012
01/17/13	COBRA PREMIUMS DEC 2012	226,550.44	101	Premiums	2012
01/17/13	HEALTH PREMIUMS	195,634.91	101	Premiums	2012
01/18/13	HEALTH PREMIUMS	91,781.80	101	Premiums	2012
01/22/13	HEALTH PREMIUMS	117,880.68	101	Premiums	2012
01/23/13	HEALTH PREMIUMS	165,120.74	101	Premiums	2012
01/24/13	HEALTH PREMIUMS	120,340.95	101	Premiums	2012
01/25/13	HEALTH PREMIUMS	18,634.54	101	Premiums	2012
01/28/13	HEALTH PREMIUMS	125.86	101	Premiums	2012
01/29/13	HEALTH PREMIUMS	75,963.07	101	Premiums	2012
01/30/13	HEALTH PREMIUMS	78,907.48	101	Premiums	2012
01/31/13	HEALTH PREMIUMS	329.87	101	Premiums	2012
01/02/13	COBRA PREMIUM REFUND	(389.99)	101	Premiums	2012
01/15/13	COBRA PREMIUM REFUND	(1,691.42)	101	Premiums	2012
01/10/13	HLTH INS REFUND	(121.82)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(284.81)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(319.42)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(125.48)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(4.14)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(627.66)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(36.54)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(331.65)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(63.06)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(327.65)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(44.34)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(334.76)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(3.69)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(311.25)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(189.20)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(55.52)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(73.08)	101	Premiums	2012
01/03/13	HLTH INS REFUND	(2.70)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(70.12)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(181.98)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(52.74)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(1,831.20)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(3.69)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(219.24)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(25.50)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(434.16)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(124.80)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(96.20)	101	Premiums	2012
01/04/13	HLTH INS REFUND	(91.60)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(461.44)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(36.54)	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/30/13	HLTH INS REFUND	(255.89)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(248.07)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(622.50)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(721.13)	101	Premiums	2012
01/30/13	HLTH INS REFUND	(2,601.20)	101	Premiums	2012
01/02/13	KDE PREMIUMS DEC 2012 BILL PERIOD	53,199,149.72	101	Premiums	2012
01/03/13	CORRECT DEPOSIT FUND ALLOCATIONS	32,573.92	101	Premiums	2012
01/14/13	CORRECT PREMIUM CLASSIFICATION	(525.00)	101	Premiums	2012
01/14/13	CORRECT PREMIUM CLASSIFICATION	(350.00)	101	Premiums	2012
01/14/13	CORRECT PREMIUM CLASSIFICATION	(1,050.00)	101	Premiums	2012
01/14/13	CORRECT PREMIUM CLASSIFICATION	(175.00)	101	Premiums	2012
01/15/13	CORRECT NSF FUND ALLOCATION	40.72	101	Premiums	2012
01/15/13	CORRECT NSF FUND ALLOCATION	(15.37)	101	Premiums	2012
12/27/12	EPAY-HRA QUASI 2012	350.00	102	HRA Waiver Contribution	2012
12/27/12	EPAY-HRA QUASI 2012	175.00	102	HRA Waiver Contribution	2012
01/03/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2012
01/07/13	HRA PREMIUMS	175.00	102	HRA Waiver Contribution	2012
01/07/13	HRA WAIVER DEPOSIT(QUASI)	2,100.00	102	HRA Waiver Contribution	2012
01/09/13	HRA WAIVER DEPOSIT(QUASI)	2,450.00	102	HRA Waiver Contribution	2012
01/25/13	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2012
01/14/13	CORRECT PREMIUM CLASSIFICATION	525.00	102	HRA Waiver Contribution	2012
01/14/13	CORRECT PREMIUM CLASSIFICATION	1,050.00	102	HRA Waiver Contribution	2012
01/14/13	CORRECT PREMIUM CLASSIFICATION	175.00	102	HRA Waiver Contribution	2012
01/14/13	CORRECT PREMIUM CLASSIFICATION	350.00	102	HRA Waiver Contribution	2012
02/04/13	INTEREST DISTRIBUTION JAN 2013	4,307.68	110	Interest Income	2012
12/28/12	MEDICAL VOIDS 11/2012	16,759.55	201	Medical Claims	2012
12/28/12	MEDICAL VOIDS 10/2012	41,617.77	201	Medical Claims	2012
12/28/12	MEDICAL CLAIM RECOVERY 10/2012	1,345,394.92	201	Medical Claims	2012
12/28/12	MEDICAL CLAIM RECOVERY 11/2012	1,021,664.10	201	Medical Claims	2012
01/14/13	CORRECT CLAIM RECOVERIES PLAN YEAR	1,263,842.45	201	Medical Claims	2012
12/28/12	MEDICAL CLAIMS 2012	(4,235,495.73)	201	Medical Claims	2012
12/28/12	FUND MEDICAL CLAIMS	(9,275,000.00)	201	Medical Claims	2012
01/02/13	MEDICAL CLAIMS 2012	(13,782,068.86)	201	Medical Claims	2012
01/02/13	MEDICAL CLAIMS 2012	9,275,000.00	201	Medical Claims	2012
01/03/13	MEDICAL CLAIMS 2012	(2,012,720.68)	201	Medical Claims	2012
01/04/13	MEDICAL CLAIMS 2012	(5,189,487.53)	201	Medical Claims	2012
01/07/13	MEDICAL CLAIMS 2012	(6,512,527.72)	201	Medical Claims	2012
01/08/13	MEDICAL CLAIMS 2012	(4,605,475.30)	201	Medical Claims	2012
01/09/13	MEDICAL CLAIMS 2012	(2,354,050.30)	201	Medical Claims	2012
01/10/13	MEDICAL CLAIMS 2012	(2,312,896.82)	201	Medical Claims	2012
01/11/13	MEDICAL CLAIMS 2012	(5,680,691.22)	201	Medical Claims	2012
01/14/13	MEDICAL CLAIMS 2012	(4,242,545.55)	201	Medical Claims	2012
01/15/13	MEDICAL CLAIMS 2012	(4,133,282.98)	201	Medical Claims	2012
01/16/13	MEDICAL CLAIMS 2012	(2,152,371.07)	201	Medical Claims	2012
01/17/13	MEDICAL CLAIMS 2012	(2,685,400.04)	201	Medical Claims	2012
01/18/13	MEDICAL CLAIMS 2012	(4,106,350.20)	201	Medical Claims	2012
01/22/13	MEDICAL CLAIMS 2012	(4,772,977.42)	201	Medical Claims	2012
01/23/13	MEDICAL CLAIMS 2012	(1,293,583.54)	201	Medical Claims	2012
01/24/13	MEDICAL CLAIMS 2012	(1,230,138.80)	201	Medical Claims	2012
01/25/13	MEDICAL CLAIMS 2012	(3,132,929.15)	201	Medical Claims	2012
01/28/13	MEDICAL CLAIMS 2012	(1,603,188.22)	201	Medical Claims	2012
01/29/13	MEDICAL CLAIMS 2012	(3,259,936.04)	201	Medical Claims	2012
01/30/13	MEDICAL CLAIMS 2012	(1,227,654.50)	201	Medical Claims	2012
01/17/13	FIRST ONSITE LLC - 12/12	(48,563.23)	201	Medical Claims	2012
12/28/12	NOV 2012 HRA SELECT VOIDS PY 2012	1,457.11	203	HRA Select Claims	2012
01/08/13	HRA SELECT CLAIM RECOVERY NOV 2012	6,723.18	203	HRA Select Claims	2012
12/28/12	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(30,645.96)	203	HRA Select Claims	2012
01/02/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(239,446.97)	203	HRA Select Claims	2012
01/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(25,306.54)	203	HRA Select Claims	2012
01/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(17,610.41)	203	HRA Select Claims	2012
01/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(10,532.42)	203	HRA Select Claims	2012
01/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,844.80)	203	HRA Select Claims	2012
01/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,937.65)	203	HRA Select Claims	2012
01/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,629.19)	203	HRA Select Claims	2012
01/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,922.65)	203	HRA Select Claims	2012
01/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(6,888.44)	203	HRA Select Claims	2012
01/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(2,622.94)	203	HRA Select Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC CODE	LRC DESCRIPTION	PLAN YEAR
01/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,654.66)	203	HRA Select Claims	2012
01/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(6,079.90)	203	HRA Select Claims	2012
01/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,526.59)	203	HRA Select Claims	2012
01/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(17,463.96)	203	HRA Select Claims	2012
01/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(6,688.75)	203	HRA Select Claims	2012
01/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,532.35)	203	HRA Select Claims	2012
01/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(6,730.32)	203	HRA Select Claims	2012
01/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,587.78)	203	HRA Select Claims	2012
01/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,544.50)	203	HRA Select Claims	2012
01/30/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,592.41)	203	HRA Select Claims	2012
12/28/12	NOV 2012 HRA WAIVER VOIDS PY 2012	6,081.16	204	HRA Waiver Claims	2012
12/28/12	NOV 2012 HRA WAIVER CLOSED VISA DISPUTES PY 2012	372.08	204	HRA Waiver Claims	2012
01/08/13	HRA WAIVER CLAIM RECOVERY NOV 2012	22,825.65	204	HRA Waiver Claims	2012
12/28/12	FUND FSA/HRA CLAIM PAYMENTS	(300,000.00)	204	HRA Waiver Claims	2012
12/28/12	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(70,771.94)	204	HRA Waiver Claims	2012
01/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	300,000.00	204	HRA Waiver Claims	2012
01/02/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(595,509.31)	204	HRA Waiver Claims	2012
01/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(76,092.54)	204	HRA Waiver Claims	2012
01/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(56,965.22)	204	HRA Waiver Claims	2012
01/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(30,320.61)	204	HRA Waiver Claims	2012
01/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(29,156.40)	204	HRA Waiver Claims	2012
01/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(37,270.79)	204	HRA Waiver Claims	2012
01/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(37,029.33)	204	HRA Waiver Claims	2012
01/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(43,732.02)	204	HRA Waiver Claims	2012
01/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(34,148.56)	204	HRA Waiver Claims	2012
01/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(43,356.27)	204	HRA Waiver Claims	2012
01/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(49,905.82)	204	HRA Waiver Claims	2012
01/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(26,937.40)	204	HRA Waiver Claims	2012
01/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(25,968.94)	204	HRA Waiver Claims	2012
01/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(56,014.04)	204	HRA Waiver Claims	2012
01/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(28,636.30)	204	HRA Waiver Claims	2012
01/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(40,950.54)	204	HRA Waiver Claims	2012
01/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(45,398.00)	204	HRA Waiver Claims	2012
01/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(9,378.79)	204	HRA Waiver Claims	2012
01/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(45,090.99)	204	HRA Waiver Claims	2012
01/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(30,084.65)	204	HRA Waiver Claims	2012
01/02/13	EXPRESS SCRIPTS 01/01/13	(6,743,226.37)	301	Pharmacy Claims	2012
01/08/13	EXPRESS SCRIPTS 1/9/13	(526,348.23)	301	Pharmacy Claims	2012
01/15/13	EXPRESS SCRIPTS 01/15/13	116,418.22	301	Pharmacy Claims	2012
01/15/13	EXPRESS SCRIPTS CREDIT 12/25/2012	1,025,682.46	301	Pharmacy Claims	2012
01/22/13	EXPRESS SCRIPTS 01/22/13	26,098.51	301	Pharmacy Claims	2012
01/30/13	EXPRESS SCRIPTS 01/29/13	10,231.96	301	Pharmacy Claims	2012
01/30/13	EXPRESS SCRIPTS CR MEMO MC32180	62,196.45	302	Express Scripts Admin	2012
01/30/13	EXPRESS SCRIPTS 1/08/13 - COUNTS	(209,115.40)	302	Express Scripts Admin	2012
01/30/13	EXPRESS SCRIPTS 1/08/13	(1,469.64)	302	Express Scripts Admin	2012
01/30/13	EXPRESS SCRIPTS 1/15/13 VACCINE PROG 11/2012	(13,622.50)	302	Express Scripts Admin	2012
01/30/13	EXPRESS SCRIPTS 1/15/13	(873.94)	302	Express Scripts Admin	2012
01/30/13	EXPRESS SCRIPTS 1/22/13	(260.98)	302	Express Scripts Admin	2012
01/07/13	RECLASSIFY TRUVEN ERRP EXPENSE	(50,000.00)	501	Operating Transfer/Exp & Adj	2012
01/31/13	2ND QTR DEI ATTORNEY COSTS	(30,659.29)	501	Operating Transfer/Exp & Adj	2012
01/09/13	UPPS PAYROLL	12,973,281.70	101	Premiums	2013
01/24/13	UPPS PAYROLL	12,998,279.57	101	Premiums	2013
01/03/13	UPPS PAYROLL	(734.38)	101	Premiums	2013
01/15/13	UPPS PAYROLL	287.75	101	Premiums	2013
01/30/13	UPPS PAYROLL	4,031.65	101	Premiums	2013
01/02/13	UPPS PAYROLL	9,837.62	101	Premiums	2013
01/29/13	NSF CK 7151	(5,897.70)	101	Premiums	2013
01/07/13	HEALTH PREMIUMS	125.52	101	Premiums	2013
01/07/13	HEALTH PREMIUMS	467.25	101	Premiums	2013
01/08/13	HEALTH PREMIUMS	316.18	101	Premiums	2013
01/09/13	KRS #31100 01/13 HEALTH PREMIUM	15,726.21	101	Premiums	2013
01/09/13	HEALTH PREMIUMS	469.60	101	Premiums	2013
01/11/13	HEALTH PREMIUMS	28,418.94	101	Premiums	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
01/14/13	HEALTH PREMIUMS	16,300.82	101	Premiums	2013
01/15/13	HEALTH PREMIUMS	15,031.64	101	Premiums	2013
01/16/13	HEALTH PREMIUMS	51,385.96	101	Premiums	2013
01/17/13	EPAY-HEALTH PREMIUMS	262,359.99	101	Premiums	2013
01/17/13	EPAY-HEALTH PREMIUMS	33,193.50	101	Premiums	2013
01/17/13	EPAY-HEALTH PREMIUMS	17,375.80	101	Premiums	2013
01/23/13	EPAY-HEALTH PREMIUMS	60,027.42	101	Premiums	2013
01/17/13	HEALTH PREMIUMS	422,423.76	101	Premiums	2013
01/17/13	EPAY-HEALTH PREMIUMS 2013	18,262.76	101	Premiums	2013
01/17/13	EPAY-HEALTH PREMIUMS 2013	124,663.24	101	Premiums	2013
01/18/13	HEALTH PREMIUMS	97,772.39	101	Premiums	2013
01/22/13	HEALTH PREMIUMS	104,518.61	101	Premiums	2013
01/23/13	HEALTH PREMIUMS	702,241.07	101	Premiums	2013
01/23/13	EPAY-HEALTH PREMIUMS	3,251.10	101	Premiums	2013
01/23/13	EPAY-HEALTH PREMIUMS	17,750.64	101	Premiums	2013
01/23/13	EPAY-HEALTH PREMIUMS	4,338.54	101	Premiums	2013
01/23/13	EPAY-HEALTH PREMIUMS	4,088.74	101	Premiums	2013
01/24/13	HEALTH PREMIUMS	156,342.38	101	Premiums	2013
01/25/13	HEALTH PREMIUMS	56,228.51	101	Premiums	2013
01/28/13	HEALTH PREMIUMS	909,343.89	101	Premiums	2013
01/29/13	HEALTH PREMIUMS	578,346.00	101	Premiums	2013
01/30/13	HEALTH PREMIUMS	494,072.03	101	Premiums	2013
01/30/13	KCTCS #45470/81000 PREMIUM PAYMENT JAN 2013	3,379,901.45	101	Premiums	2013
01/31/13	HEALTH PREMIUMS	474,329.29	101	Premiums	2013
01/31/13	HLTH INS REFUND	(331.65)	101	Premiums	2013
01/30/13	HLTH INS REFUND	(31.37)	101	Premiums	2013
01/10/13	HLTH INS REFUND	(259.30)	101	Premiums	2013
01/30/13	HLTH INS REFUND	(18.62)	101	Premiums	2013
01/30/13	HLTH INS REFUND	(37.24)	101	Premiums	2013
01/30/13	HLTH INS REFUND	(230.39)	101	Premiums	2013
01/30/13	HLTH INS REFUND	(371.10)	101	Premiums	2013
01/30/13	HLTH INS REFUND	(144.22)	101	Premiums	2013
01/30/13	HLTH INS REFUND	(28.38)	101	Premiums	2013
01/30/13	HLTH INS REFUND	(331.65)	101	Premiums	2013
01/08/13	KRS 01/13 PREMIUMS	22,262,254.87	101	Premiums	2013
01/24/13	KTRS 01/13 PREMIUMS	11,854,474.08	101	Premiums	2013
01/09/13	UPPS PAYROLL	359,100.00	102	HRA Waiver Contribution	2013
01/24/13	UPPS PAYROLL	352,362.50	102	HRA Waiver Contribution	2013
01/30/13	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2013
01/02/13	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2013
01/15/13	HRA QUASI DEPOSIT	525.00	102	HRA Waiver Contribution	2013
01/23/13	EPAY-HRA QUASI	525.00	102	HRA Waiver Contribution	2013
01/17/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
01/17/13	EPAY-HRA QUASI 2013	175.00	102	HRA Waiver Contribution	2013
01/17/13	EPAY-HRA QUASI 2013	350.00	102	HRA Waiver Contribution	2013
01/22/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
01/23/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
01/28/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2013
01/29/13	HRA QUASI DEPOSIT	2,450.00	102	HRA Waiver Contribution	2013
01/30/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
01/29/13	KDE D&V HRA JAN 2013	40,681.14	102	HRA Waiver Contribution	2013
01/29/13	KDE HRA WAIVER JAN 2013	3,137,524.24	102	HRA Waiver Contribution	2013
01/03/13	MEDICAL CLAIMS 2013	(617.57)	201	Medical Claims	2013
01/04/13	MEDICAL CLAIMS 2013	(1,679.40)	201	Medical Claims	2013
01/07/13	MEDICAL CLAIMS 2013	(162,786.21)	201	Medical Claims	2013
01/08/13	MEDICAL CLAIMS 2013	(168,811.08)	201	Medical Claims	2013
01/09/13	MEDICAL CLAIMS 2013	(65,366.39)	201	Medical Claims	2013
01/10/13	MEDICAL CLAIMS 2013	(268,735.43)	201	Medical Claims	2013
01/11/13	MEDICAL CLAIMS 2013	(695,367.42)	201	Medical Claims	2013
01/14/13	MEDICAL CLAIMS 2013	(1,972,891.54)	201	Medical Claims	2013
01/15/13	MEDICAL CLAIMS 2013	(1,505,359.11)	201	Medical Claims	2013
01/16/13	MEDICAL CLAIMS 2013	(451,974.19)	201	Medical Claims	2013
01/17/13	MEDICAL CLAIMS 2013	(939,570.28)	201	Medical Claims	2013
01/18/13	MEDICAL CLAIMS 2013	(2,591,418.60)	201	Medical Claims	2013
01/22/13	MEDICAL CLAIMS 2013	(3,400,573.50)	201	Medical Claims	2013
01/23/13	MEDICAL CLAIMS 2013	(1,017,441.23)	201	Medical Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC CODE	LRC DESCRIPTION	PLAN YEAR
01/24/13	MEDICAL CLAIMS 2013	(1,577,486.47)	201	Medical Claims	2013
01/25/13	MEDICAL CLAIMS 2013	(4,307,293.37)	201	Medical Claims	2013
01/28/13	MEDICAL CLAIMS 2013	(2,667,974.19)	201	Medical Claims	2013
01/29/13	MEDICAL CLAIMS 2013	(1,832,016.28)	201	Medical Claims	2013
01/30/13	MEDICAL CLAIMS 2013	(764,439.11)	201	Medical Claims	2013
01/29/13	KDE JAN 2013 ASO FEE PMT	20,239.22	202	Humana Admin	2013
01/22/13	HUMANA ASO FEES 01/13	(5,834,222.76)	202	Humana Admin	2013
01/03/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(3,829.23)	203	HRA Select Claims	2013
01/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(46,522.64)	203	HRA Select Claims	2013
01/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(170,323.47)	203	HRA Select Claims	2013
01/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(32,862.20)	203	HRA Select Claims	2013
01/09/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(50,809.37)	203	HRA Select Claims	2013
01/10/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(74,273.37)	203	HRA Select Claims	2013
01/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(70,342.68)	203	HRA Select Claims	2013
01/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(164,353.06)	203	HRA Select Claims	2013
01/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(29,166.62)	203	HRA Select Claims	2013
01/16/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(55,748.48)	203	HRA Select Claims	2013
01/17/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(62,208.85)	203	HRA Select Claims	2013
01/18/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(74,026.96)	203	HRA Select Claims	2013
01/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(196,025.04)	203	HRA Select Claims	2013
01/23/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(57,259.33)	203	HRA Select Claims	2013
01/24/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(82,930.91)	203	HRA Select Claims	2013
01/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(71,676.16)	203	HRA Select Claims	2013
01/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(170,392.17)	203	HRA Select Claims	2013
01/29/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(25,189.89)	203	HRA Select Claims	2013
01/30/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(52,237.56)	203	HRA Select Claims	2013
01/03/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(9,071.10)	204	HRA Waiver Claims	2013
01/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(120,954.12)	204	HRA Waiver Claims	2013
01/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(390,562.46)	204	HRA Waiver Claims	2013
01/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(57,510.39)	204	HRA Waiver Claims	2013
01/09/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(106,767.94)	204	HRA Waiver Claims	2013
01/10/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(160,812.13)	204	HRA Waiver Claims	2013
01/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(180,145.02)	204	HRA Waiver Claims	2013
01/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(296,590.02)	204	HRA Waiver Claims	2013
01/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(49,526.99)	204	HRA Waiver Claims	2013
01/16/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(107,187.46)	204	HRA Waiver Claims	2013
01/17/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(145,249.12)	204	HRA Waiver Claims	2013
01/18/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(127,036.01)	204	HRA Waiver Claims	2013
01/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(363,044.17)	204	HRA Waiver Claims	2013
01/23/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(145,331.61)	204	HRA Waiver Claims	2013
01/24/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(191,804.07)	204	HRA Waiver Claims	2013
01/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(151,912.74)	204	HRA Waiver Claims	2013
01/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(277,204.83)	204	HRA Waiver Claims	2013
01/29/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(74,297.58)	204	HRA Waiver Claims	2013
01/30/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(115,012.96)	204	HRA Waiver Claims	2013
01/08/13	EXPRESS SCRIPTS 1/9/13	(5,695,578.78)	301	Pharmacy Claims	2013
01/15/13	EXPRESS SCRIPTS 01/15/13	(6,803,423.15)	301	Pharmacy Claims	2013
01/22/13	EXPRESS SCRIPTS 01/22/13	(6,507,494.58)	301	Pharmacy Claims	2013
01/30/13	EXPRESS SCRIPTS 01/29/13	(6,367,159.20)	301	Pharmacy Claims	2013
01/04/13	EXPRESS SCRIPTS 1/01/13	(126,327.50)	302	Express Scripts Admin	2013
01/30/13	EXPRESS SCRIPTS 1/08/13	(126,980.55)	302	Express Scripts Admin	2013
01/30/13	EXPRESS SCRIPTS 1/22/13	(132,271.53)	302	Express Scripts Admin	2013
01/30/13	EXPRESS SCRIPTS 1/15/13	(136,052.13)	302	Express Scripts Admin	2013
01/02/13	3RD QTR 2013 ADMINISTRATION FEE	(2,057,300.00)	501	Operating Transfer/Exp & Adj	2013
January Activity		(<u>\$9,673,570.30</u>)			
Ending Balance		<u>\$129,790,160.33</u>			

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January Account Summary		
101	Premiums	134,561,382.75
102	HRA Waiver Contribution	3,905,592.88
110	Interest Income	18,505.33
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(101,716,615.70)
202	Humana Admin	(5,813,983.54)
203	HRA Select Claims	(1,898,881.51)
204	HRA Waiver Claims	(4,457,460.57)
301	Pharmacy Claims	(31,449,370.43)
302	Express Scripts Admin	(684,780.22)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	(2,137,959.29)
Account Activity – January 2013		
		(9,673,570.30)

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>February Beginning Balance</u>	<u>\$129,790,160.33</u>			
03/04/13	INTEREST DISTRIBUTION FEB 2013	8,089.71	110	Interest Income	2010
01/31/13	MEDICAL ESCHEATS DEC 2012 PY 2010	256.21	201	Medical Claims	2010
01/31/13	MEDICAL CLAIMS 2010	(13,773.01)	201	Medical Claims	2010
02/01/13	MEDICAL CLAIMS 2010	1,397.96	201	Medical Claims	2010
02/05/13	MEDICAL CLAIMS 2010	(35,656.10)	201	Medical Claims	2010
02/08/13	MEDICAL CLAIMS 2010	2,459.94	201	Medical Claims	2010
02/11/13	MEDICAL CLAIMS 2010	717.45	201	Medical Claims	2010
02/12/13	MEDICAL CLAIMS 2010	(2,614.02)	201	Medical Claims	2010
02/13/13	MEDICAL CLAIMS 2010	(104.68)	201	Medical Claims	2010
02/14/13	MEDICAL CLAIMS 2010	(1,374.63)	201	Medical Claims	2010
02/15/13	MEDICAL CLAIMS 2010	1,610.93	201	Medical Claims	2010
02/19/13	MEDICAL CLAIMS 2010	65.09	201	Medical Claims	2010
02/20/13	MEDICAL CLAIMS 2010	(65.51)	201	Medical Claims	2010
02/22/13	MEDICAL CLAIMS 2010	(901.44)	201	Medical Claims	2010
02/22/13	MEDICAL CLAIMS 2010	783.56	201	Medical Claims	2010
02/26/13	MEDICAL CLAIMS 2010	78.30	201	Medical Claims	2010
01/31/13	HRA WAIVER ESCHEATED CHECKS DEC 2012 PY 2010	13.14	204	HRA Waiver Claims	2010
01/31/13	HRA WAIVER CLAIM RECOVERY DEC 2012 PY 2010	99.18	204	HRA Waiver Claims	2010
02/12/13	EXPRESS SCRIPTS 2/12/13	(21.04)	301	Pharmacy Claims	2010
02/19/13	EXPRESS SCRIPTS 2/12/13	(5.00)	302	Express Scripts Admin	2010
02/12/13	HEALTH PREMIUMS	18.27	101	Premiums	2011
03/04/13	INTEREST DISTRIBUTION FEB 2013	7,004.96	110	Interest Income	2011
02/11/13	4TH QTR 2012 INTEREST - PNC PY 2011	13.51	110	Interest Income	2011
01/31/13	MEDICAL ESCHEATS DEC 2012 PY 2011	5,053.01	201	Medical Claims	2011
01/31/13	MEDICAL VOIDS DEC 2012 PY 2011	1,069.67	201	Medical Claims	2011
01/31/13	MEDICAL CLAIMS 2011	(14,697.42)	201	Medical Claims	2011
02/01/13	MEDICAL CLAIMS 2011	(16,114.04)	201	Medical Claims	2011
02/04/13	MEDICAL CLAIMS 2011	(4,707.77)	201	Medical Claims	2011
02/05/13	MEDICAL CLAIMS 2011	(41,429.83)	201	Medical Claims	2011
02/06/13	MEDICAL CLAIMS 2011	(10,200.83)	201	Medical Claims	2011
02/07/13	MEDICAL CLAIMS 2011	(4,105.61)	201	Medical Claims	2011
02/08/13	MEDICAL CLAIMS 2011	(6,923.26)	201	Medical Claims	2011
02/11/13	MEDICAL CLAIMS 2011	(25,097.64)	201	Medical Claims	2011
02/12/13	MEDICAL CLAIMS 2011	(3,797.33)	201	Medical Claims	2011
02/13/13	MEDICAL CLAIMS 2011	(4,628.49)	201	Medical Claims	2011
02/14/13	MEDICAL CLAIMS 2011	(60,261.78)	201	Medical Claims	2011
02/15/13	MEDICAL CLAIMS 2011	(19,020.99)	201	Medical Claims	2011
02/19/13	MEDICAL CLAIMS 2011	(3,278.89)	201	Medical Claims	2011
02/20/13	MEDICAL CLAIMS 2011	(28,287.41)	201	Medical Claims	2011
02/21/13	MEDICAL CLAIMS 2011	(460.88)	201	Medical Claims	2011

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DATE	DESCRIPTION	AMOUNT	LRC CODE	LRC DESCRIPTION	PLAN YEAR
02/22/13	MEDICAL CLAIMS 2011	(8,809.62)	201	Medical Claims	2011
02/25/13	MEDICAL CLAIMS 2011	(5,448.59)	201	Medical Claims	2011
02/26/13	MEDICAL CLAIMS 2011	(17,806.01)	201	Medical Claims	2011
02/27/13	MEDICAL CLAIMS 2011	(6,337.54)	201	Medical Claims	2011
02/04/13	HUMANA SHARED SAVINGS 11/2012	(4,021.29)	202	Humana Admin	2011
01/31/13	HRA SELECT VOIDS DEC 2012 PY 2011	2,077.71	203	HRA Select Claims	2011
01/31/13	HRA SELECT ESCHEATED CHECKS DEC 2012 PY 2011	15.83	203	HRA Select Claims	2011
01/31/13	CLAIM RECOVERY HRA SELECT DEC 2012 PY 2011	247.95	203	HRA Select Claims	2011
02/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(100.47)	203	HRA Select Claims	2011
02/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(133.00)	203	HRA Select Claims	2011
02/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(343.20)	203	HRA Select Claims	2011
02/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(290.53)	203	HRA Select Claims	2011
02/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(809.51)	203	HRA Select Claims	2011
02/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(151.09)	203	HRA Select Claims	2011
02/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(20.00)	203	HRA Select Claims	2011
01/31/13	HRA WAIVER CLAIM RECOVERY DEC 2012 PY 2011	514.60	204	HRA Waiver Claims	2011
01/31/13	HRA WAIVER VOIDS DEC 2012 PY 2011	120.10	204	HRA Waiver Claims	2011
01/31/13	HRA WAIVER ESCHEATED CHECKS DEC 2012 PY 2011	582.62	204	HRA Waiver Claims	2011
02/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(505.90)	204	HRA Waiver Claims	2011
02/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(1,039.92)	204	HRA Waiver Claims	2011
02/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(39.90)	204	HRA Waiver Claims	2011
02/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(140.00)	204	HRA Waiver Claims	2011
02/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(891.90)	204	HRA Waiver Claims	2011
02/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(60.00)	204	HRA Waiver Claims	2011
02/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(306.41)	204	HRA Waiver Claims	2011
02/12/13	EXPRESS SCRIPTS 2/12/13	(151.29)	301	Pharmacy Claims	2011
02/19/13	EXPRESS SCRIPTS 2/12/13	(7.50)	302	Express Scripts Admin	2011
02/01/13	HEALTH PREMIUMS	1,023.81	101	Premiums	2012
02/04/13	HEALTH PREMIUMS	1,185.71	101	Premiums	2012
02/05/13	HEALTH PREMIUMS	122,139.36	101	Premiums	2012
02/06/13	HEALTH PREMIUMS	328.27	101	Premiums	2012
02/07/13	HEALTH PREMIUMS	785.37	101	Premiums	2012
02/08/13	HEALTH PREMIUMS	52,644.92	101	Premiums	2012
02/11/13	HEALTH PREMIUMS	7,192.54	101	Premiums	2012
02/12/13	HEALTH PREMIUMS	17,642.84	101	Premiums	2012
02/13/13	HEALTH PREMIUMS	156.85	101	Premiums	2012
02/18/13	HEALTH PREMIUMS	56,556.18	101	Premiums	2012
02/19/13	HEALTH PREMIUMS	117.62	101	Premiums	2012
02/20/13	HEALTH PREMIUMS	176.48	101	Premiums	2012
02/21/13	HEALTH PREMIUMS	110,163.65	101	Premiums	2012
02/22/13	HEALTH PREMIUMS	64,500.06	101	Premiums	2012
02/25/13	HEALTH PREMIUMS	7,358.08	101	Premiums	2012
02/26/13	HEALTH PREMIUMS	632.29	101	Premiums	2012
02/27/13	HEALTH PREMIUMS	125.00	101	Premiums	2012
02/06/13	COBRA PREMIUM REFUND	(4,254.86)	101	Premiums	2012
02/28/13	HLTH INS REFUND	(759.72)	101	Premiums	2012
02/28/13	HLTH INS REFUND	(226.86)	101	Premiums	2012
02/28/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
02/28/13	HLTH INS REFUND	(899.80)	101	Premiums	2012
02/04/13	CORRECT PREMIUM CLASSIFICATION	(954.09)	101	Premiums	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATIONS	(285.87)	101	Premiums	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	(5,075.00)	101	Premiums	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATIONS	175.00	102	HRA Waiver Contribution	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	350.00	102	HRA Waiver Contribution	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	350.00	102	HRA Waiver Contribution	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	350.00	102	HRA Waiver Contribution	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	525.00	102	HRA Waiver Contribution	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	175.00	102	HRA Waiver Contribution	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	1,225.00	102	Contribution HRA Waiver	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	350.00	102	Contribution HRA Waiver	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	1,050.00	102	Contribution HRA Waiver	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	525.00	102	Contribution HRA Waiver	2012
02/05/13	CORRECT DEPOSIT FUND ALLOCATION	175.00	102	Contribution HRA Waiver	2012
03/04/13	INTEREST DISTRIBUTION FEB 2013	1,966.93	110	Interest Income	2012
02/11/13	4TH QTR 2012 INTEREST - PNC PY 2012	2,583.10	110	Interest Income	2012
01/31/13	MEDICAL VOIDS DEC 2012 PY 2012	19,429.77	201	Medical Claims	2012
01/31/13	MEDICAL CLAIMS 2012	(2,089,469.95)	201	Medical Claims	2012
02/01/13	MEDICAL CLAIMS 2012	(3,315,276.94)	201	Medical Claims	2012
02/04/13	MEDICAL CLAIMS 2012	(337,318.28)	201	Medical Claims	2012
02/05/13	MEDICAL CLAIMS 2012	(1,882,459.43)	201	Medical Claims	2012
02/06/13	MEDICAL CLAIMS 2012	(1,125,409.78)	201	Medical Claims	2012
02/07/13	MEDICAL CLAIMS 2012	(1,245,783.12)	201	Medical Claims	2012
02/08/13	MEDICAL CLAIMS 2012	(1,596,245.75)	201	Medical Claims	2012
02/11/13	MEDICAL CLAIMS 2012	(1,046,076.46)	201	Medical Claims	2012
02/12/13	MEDICAL CLAIMS 2012	(1,203,977.45)	201	Medical Claims	2012
02/13/13	MEDICAL CLAIMS 2012	(703,239.85)	201	Medical Claims	2012
02/14/13	MEDICAL CLAIMS 2012	(692,280.94)	201	Medical Claims	2012
02/15/13	MEDICAL CLAIMS 2012	(1,060,494.65)	201	Medical Claims	2012
02/19/13	MEDICAL CLAIMS 2012	(829,390.83)	201	Medical Claims	2012
02/20/13	MEDICAL CLAIMS 2012	(1,217,326.17)	201	Medical Claims	2012
02/21/13	MEDICAL CLAIMS 2012	(492,892.79)	201	Medical Claims	2012
02/22/13	MEDICAL CLAIMS 2012	(743,738.81)	201	Medical Claims	2012
02/22/13	MEDICAL CLAIMS 2012	(601,396.61)	201	Medical Claims	2012
02/26/13	MEDICAL CLAIMS 2012	(943,863.55)	201	Medical Claims	2012
02/27/13	MEDICAL CLAIMS 2012	(248,544.01)	201	Medical Claims	2012
02/04/13	HUMANA ONCOLOGY QM 11/2012	(58,240.00)	202	Humana Admin	2012
02/04/13	HUMANA SHARED SAVINGS 11/2012	(151,640.10)	202	Humana Admin	2012
01/31/13	HRA SELECT VOIDS DEC 2012 PY 2012	3,274.07	203	HRA Select Claims	2012
01/31/13	CLAIM RECOVERY HRA SELECT DEC 2012 PY 2012	7,601.80	203	HRA Select Claims	2012
01/31/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(6,063.50)	203	HRA Select Claims	2012
02/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,576.81)	203	HRA Select Claims	2012
02/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,585.32)	203	HRA Select Claims	2012
02/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(11,936.31)	203	HRA Select Claims	2012
02/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(4,223.53)	203	HRA Select Claims	2012
02/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,985.63)	203	HRA Select Claims	2012
02/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(12,571.74)	203	HRA Select Claims	2012
02/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(9,159.25)	203	HRA Select Claims	2012
02/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(3,743.86)	203	HRA Select Claims	2012
02/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(6,238.71)	203	HRA Select Claims	2012
02/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(7,300.95)	203	HRA Select Claims	2012
02/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,430.31)	203	HRA Select Claims	2012
02/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(21,377.52)	203	HRA Select Claims	2012
02/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(14,086.64)	203	HRA Select Claims	2012
02/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(5,928.38)	203	HRA Select Claims	2012
02/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(13,234.45)	203	HRA Select Claims	2012
02/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(13,719.56)	203	HRA Select Claims	2012
02/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(13,264.72)	203	HRA Select Claims	2012
02/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(12,933.46)	203	HRA Select Claims	2012
01/31/13	HRA WAIVER VOIDS DEC 2012 PY 2012	23,940.63	204	HRA Waiver Claims	2012
01/31/13	HRA WAIVER CLAIM RECOVERY DEC 2012 PY 2012	20,180.09	204	HRA Waiver Claims	2012
01/31/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(26,118.16)	204	HRA Waiver Claims	2012
02/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(45,441.80)	204	HRA Waiver Claims	2012
02/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(45,710.70)	204	HRA Waiver Claims	2012
02/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(23,689.75)	204	HRA Waiver Claims	2012
02/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(35,575.94)	204	HRA Waiver Claims	2012
02/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(38,463.74)	204	HRA Waiver Claims	2012
02/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(55,043.87)	204	HRA Waiver Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC CODE	LRC DESCRIPTION	PLAN YEAR
02/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(34,267.42)	204	HRA Waiver Claims	2012
02/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(21,257.18)	204	HRA Waiver Claims	2012
02/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(33,818.38)	204	HRA Waiver Claims	2012
02/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(31,871.98)	204	HRA Waiver Claims	2012
02/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(29,140.66)	204	HRA Waiver Claims	2012
02/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(80,531.90)	204	HRA Waiver Claims	2012
02/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(32,979.70)	204	HRA Waiver Claims	2012
02/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(6,824.10)	204	HRA Waiver Claims	2012
02/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(63,117.37)	204	HRA Waiver Claims	2012
02/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(39,083.50)	204	HRA Waiver Claims	2012
02/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(41,528.57)	204	HRA Waiver Claims	2012
02/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(28,636.55)	204	HRA Waiver Claims	2012
02/05/13	EXPRESS SCRIPTS 2/5/13	4,385.14	301	Pharmacy Claims	2012
02/12/13	EXPRESS SCRIPTS 2/12/13	4,049.54	301	Pharmacy Claims	2012
02/19/13	EXPRESS SCRIPTS 2/19/13	3,395.48	301	Pharmacy Claims	2012
02/26/13	EXPRESS SCRIPTS 2/26/13	25,440.69	301	Pharmacy Claims	2012
02/14/13	EXPRESS SCRIPTS 1/29/13 MI HICA TAX	(177.29)	302	Express Scripts Admin	2012
02/14/13	EXPRESS SCRIPTS 2/5/13	(180.02)	302	Express Scripts Admin	2012
02/14/13	EXPRESS SCRIPTS 1/29/13	(119.34)	302	Express Scripts Admin	2012
02/19/13	EXPRESS SCRIPTS 2/12/13	(344.04)	302	Express Scripts Admin	2012
02/26/13	EXPRESS SCRIPTS 2/19/13 VACCINE PROG 12-2012	(6,250.00)	302	Express Scripts Admin	2012
02/26/13	EXPRESS SCRIPTS 2/19/13	(180.22)	302	Express Scripts Admin	2012
02/11/13	UPPS PAYROLL	12,937,274.58	101	Premiums	2013
02/22/13	UPPS PAYROLL	13,023,320.16	101	Premiums	2013
02/01/13	UPPS PAYROLL	(2,164.17)	101	Premiums	2013
02/07/13	UPPS PAYROLL	(143.04)	101	Premiums	2013
02/15/13	UPPS PAYROLL	844.34	101	Premiums	2013
02/19/13	UPPS PAYROLL	821.39	101	Premiums	2013
02/28/13	UPPS PAYROLL	1,249.22	101	Premiums	2013
01/25/13	KRS #31100 01/13 HEALTH PREMIUM	172,216.87	101	Premiums	2013
01/31/13	EPAY-HEALTH PREMIUMS	48,969.44	101	Premiums	2013
01/31/13	EPAY-HEALTH PREMIUMS	318,676.01	101	Premiums	2013
01/31/13	EPAY-HEALTH PREMIUMS	325,058.79	101	Premiums	2013
02/01/13	HEALTH PREMIUMS	1,086,944.94	101	Premiums	2013
02/04/13	HEALTH PREMIUMS	577,552.31	101	Premiums	2013
02/05/13	HEALTH PREMIUMS	1,487,782.51	101	Premiums	2013
02/06/13	JEFFERSON CO BOE JAN 2013 HEALTH	1,586,158.99	101	Premiums	2013
02/06/13	HEALTH PREMIUMS	382,688.24	101	Premiums	2013
02/07/13	KRS #31100 02/13 HEALTH PREMIUM	15,665.91	101	Premiums	2013
02/07/13	HEALTH PREMIUMS	426,567.86	101	Premiums	2013
02/07/13	HEALTH PREMIUMS - REDEPOSIT	5,836.10	101	Premiums	2013
02/08/13	HEALTH PREMIUMS	875,025.17	101	Premiums	2013
02/11/13	HEALTH PREMIUMS	661,899.17	101	Premiums	2013
02/12/13	HEALTH PREMIUMS	396,766.28	101	Premiums	2013
02/13/13	HEALTH PREMIUMS	122,566.44	101	Premiums	2013
02/13/13	EPAY-HRA QUASI CORRECTION 4-2013	875.00	101	Premiums	2013
02/13/13	EPAY-HEALTH PREMIUMS	458,947.96	101	Premiums	2013
02/14/13	EPAY-HEALTH PREMIUMS	132,482.84	101	Premiums	2013
02/14/13	EPAY-HEALTH PREMIUMS	386,465.89	101	Premiums	2013
02/14/13	HEALTH PREMIUMS	110,166.16	101	Premiums	2013
02/14/13	EPAY-HEALTH PREMIUMS	3,564.40	101	Premiums	2013
02/14/13	EPAY-HEALTH PREMIUMS	73,499.84	101	Premiums	2013
02/15/13	HEALTH PREMIUMS	66,132.60	101	Premiums	2013
02/15/13	COBRA PREMIUMS JAN 2013	221,732.16	101	Premiums	2013
02/18/13	EPAY-HEALTH PREMIUMS	211,739.89	101	Premiums	2013
02/18/13	HEALTH PREMIUMS	703,248.98	101	Premiums	2013
02/18/13	EPAY-HEALTH PREMIUMS	103,101.69	101	Premiums	2013
02/18/13	EPAY-HEALTH PREMIUMS	267,393.00	101	Premiums	2013
02/19/13	HEALTH PREMIUMS	289,949.93	101	Premiums	2013
02/19/13	EPAY-HEALTH PREMIUMS	42,705.88	101	Premiums	2013
02/19/13	EPAY-HEALTH PREMIUMS	110,400.60	101	Premiums	2013
02/20/13	EPAY-HEALTH PREMIUMS	31,300.87	101	Premiums	2013
02/20/13	EPAY-HEALTH PREMIUMS	154,862.78	101	Premiums	2013
02/20/13	EPAY-HEALTH PREMIUMS	2,026.02	101	Premiums	2013
02/20/13	EPAY-HEALTH PREMIUMS	16,293.60	101	Premiums	2013
02/20/13	HEALTH PREMIUMS	60,734.72	101	Premiums	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/21/13	HEALTH PREMIUMS	136,358.80	101	Premiums	2013
02/22/13	HEALTH PREMIUMS	378,661.58	101	Premiums	2013
02/25/13	KRS #31100 02/13 HEALTH PREMIUM	171,704.80	101	Premiums	2013
02/25/13	HEALTH PREMIUMS	934,588.87	101	Premiums	2013
02/26/13	EPAY-HEALTH PREMIUMS	112,953.74	101	Premiums	2013
02/26/13	HEALTH PREMIUMS	442,911.25	101	Premiums	2013
02/27/13	HEALTH PREMIUMS	289,904.20	101	Premiums	2013
02/27/13	EPAY-HEALTH PREMIUMS	247,096.15	101	Premiums	2013
02/27/13	EPAY-HEALTH PREMIUMS	3,506.48	101	Premiums	2013
02/27/13	EPAY-HEALTH PREMIUMS	40,032.86	101	Premiums	2013
02/27/13	EPAY-HEALTH PREMIUMS	7,751.56	101	Premiums	2013
02/28/13	KCTCS #45470/81000 PREMIUM PAYMENT FEB 2013	3,367,330.62	101	Premiums	2013
02/28/13	HEALTH PREMIUMS	750,032.18	101	Premiums	2013
02/28/13	HLTH INS REFUND	(380.04)	101	Premiums	2013
02/28/13	HLTH INS REFUND	(30.88)	101	Premiums	2013
02/28/13	HLTH INS REFUND	(279.08)	101	Premiums	2013
02/28/13	HLTH INS REFUND	(483.24)	101	Premiums	2013
02/28/13	HLTH INS REFUND	(68.40)	101	Premiums	2013
02/01/13	KDE PREMIUMS JAN 2013 BILL PERIOD	54,583,855.97	101	Premiums	2013
02/08/13	KRS 02/13 PREMIUMS	21,938,310.94	101	Premiums	2013
02/26/13	KTRS 02/13 PREMIUMS	11,716,044.31	101	Premiums	2013
02/05/13	CORRECT DEPOSIT FUND ALLOCATIONS	(192.77)	101	Premiums	2013
02/05/13	CORRECT NSF FUND ALLOCATIONS	(5,836.10)	101	Premiums	2013
02/05/13	CORRECT NSF FUND ALLOCATIONS	5,897.70	101	Premiums	2013
02/11/13	UPPS PAYROLL	354,462.50	102	HRA Waiver	2013
				Contribution	
02/22/13	UPPS PAYROLL	356,737.50	102	HRA Waiver	2013
				Contribution	
02/28/13	UPPS PAYROLL	(175.00)	102	HRA Waiver	2013
				Contribution	
01/31/13	EPAY-HRA QUASI	1,225.00	102	HRA Waiver	2013
				Contribution	
02/05/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver	2013
				Contribution	
02/06/13	HRA QUASI DEPOSIT	525.00	102	HRA Waiver	2013
				Contribution	
02/08/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver	2013
				Contribution	
02/13/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver	2013
				Contribution	
02/14/13	EPAY-HRA QUASI	525.00	102	HRA Waiver	2013
				Contribution	
02/14/13	EPAY-HRA QUASI	350.00	102	HRA Waiver	2013
				Contribution	
02/14/13	HRA QUASI DEPOSIT	875.00	102	HRA Waiver	2013
				Contribution	
02/18/13	EPAY-HRA QUASI	175.00	102	HRA Waiver	2013
				Contribution	
02/18/13	HRA QUASI DEPOSIT	1,575.00	102	HRA Waiver	2013
				Contribution	
02/18/13	EPAY-HRA QUASI	175.00	102	HRA Waiver	2013
				Contribution	
02/19/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver	2013
				Contribution	
02/19/13	EPAY-HRA QUASI	350.00	102	HRA Waiver	2013
				Contribution	
02/19/13	EPAY-HRA QUASI	175.00	102	HRA Waiver	2013
				Contribution	
02/20/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver	2013
				Contribution	
02/22/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver	2013
				Contribution	
02/25/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver	2013
				Contribution	
02/26/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver	2013
				Contribution	

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DATE	DESCRIPTION	AMOUNT	LRC CODE	LRC DESCRIPTION	PLAN YEAR
02/27/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
02/27/13	KDE HRA WAIVER FEB 2013	3,127,235.30	102	HRA Waiver Contribution	2013
02/27/13	KDE D&V HRA FEB 2013	41,825.00	102	HRA Waiver Contribution	2013
02/05/13	CORRECT DEPOSIT FUND ALLOCATIONS	175.00	102	HRA Waiver Contribution	2013
03/04/13	INTEREST DISTRIBUTION FEB 2013	1,320.05	110	Interest Income	2013
01/31/13	MEDICAL CLAIMS 2013	(1,462,788.23)	201	Medical Claims	2013
02/01/13	MEDICAL CLAIMS 2013	(7,726,507.63)	201	Medical Claims	2013
02/04/13	MEDICAL CLAIMS 2013	(1,500,958.49)	201	Medical Claims	2013
02/05/13	MEDICAL CLAIMS 2013	(1,203,055.21)	201	Medical Claims	2013
02/06/13	MEDICAL CLAIMS 2013	(3,724,687.21)	201	Medical Claims	2013
02/07/13	MEDICAL CLAIMS 2013	(2,585,828.66)	201	Medical Claims	2013
02/08/13	MEDICAL CLAIMS 2013	(6,625,415.67)	201	Medical Claims	2013
02/11/13	MEDICAL CLAIMS 2013	(5,155,658.18)	201	Medical Claims	2013
02/12/13	MEDICAL CLAIMS 2013	(3,285,274.14)	201	Medical Claims	2013
02/13/13	MEDICAL CLAIMS 2013	(1,219,430.16)	201	Medical Claims	2013
02/14/13	MEDICAL CLAIMS 2013	(2,251,453.13)	201	Medical Claims	2013
02/15/13	MEDICAL CLAIMS 2013	(6,486,477.28)	201	Medical Claims	2013
02/19/13	MEDICAL CLAIMS 2013	(6,045,081.73)	201	Medical Claims	2013
02/20/13	MEDICAL CLAIMS 2013	(5,503,832.18)	201	Medical Claims	2013
02/21/13	MEDICAL CLAIMS 2013	(1,815,595.16)	201	Medical Claims	2013
02/22/13	MEDICAL CLAIMS 2013	(5,111,440.98)	201	Medical Claims	2013
02/25/13	MEDICAL CLAIMS 2013	(5,377,433.12)	201	Medical Claims	2013
02/26/13	MEDICAL CLAIMS 2013	(4,069,098.34)	201	Medical Claims	2013
02/27/13	MEDICAL CLAIMS 2013	(1,413,713.22)	201	Medical Claims	2013
02/27/13	HUMANA ASO FEES 02/2013	(5,812,964.61)	202	Humana Admin	2013
01/31/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(71,741.28)	203	HRA Select Claims	2013
02/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(68,738.18)	203	HRA Select Claims	2013
02/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(154,944.67)	203	HRA Select Claims	2013
02/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(31,988.26)	203	HRA Select Claims	2013
02/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(56,226.64)	203	HRA Select Claims	2013
02/07/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(78,560.20)	203	HRA Select Claims	2013
02/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(74,279.61)	203	HRA Select Claims	2013
02/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(160,321.05)	203	HRA Select Claims	2013
02/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(30,321.13)	203	HRA Select Claims	2013
02/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(53,409.65)	203	HRA Select Claims	2013
02/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(68,327.50)	203	HRA Select Claims	2013
02/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(75,310.22)	203	HRA Select Claims	2013
02/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(187,428.61)	203	HRA Select Claims	2013
02/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(59,968.72)	203	HRA Select Claims	2013
02/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(76,682.50)	203	HRA Select Claims	2013
02/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(75,247.60)	203	HRA Select Claims	2013
02/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(147,393.52)	203	HRA Select Claims	2013
02/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(62,556.35)	203	HRA Select Claims	2013
02/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(56,938.17)	203	HRA Select Claims	2013
01/31/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(162,879.66)	204	HRA Waiver Claims	2013
02/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(131,828.20)	204	HRA Waiver Claims	2013
02/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(317,110.09)	204	HRA Waiver Claims	2013
02/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(57,868.49)	204	HRA Waiver Claims	2013
02/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(122,714.54)	204	HRA Waiver Claims	2013
02/07/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(175,621.04)	204	HRA Waiver Claims	2013
02/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(164,774.87)	204	HRA Waiver Claims	2013
02/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(333,201.76)	204	HRA Waiver Claims	2013
02/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(64,831.64)	204	HRA Waiver Claims	2013
02/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(100,936.76)	204	HRA Waiver Claims	2013
02/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(146,387.37)	204	HRA Waiver Claims	2013
02/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(133,062.92)	204	HRA Waiver Claims	2013
02/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(376,922.60)	204	HRA Waiver Claims	2013
02/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(125,876.81)	204	HRA Waiver Claims	2013
02/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(148,825.23)	204	HRA Waiver Claims	2013
02/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(152,291.16)	204	HRA Waiver Claims	2013
02/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(285,969.34)	204	HRA Waiver Claims	2013
02/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(128,239.77)	204	HRA Waiver Claims	2013
02/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(110,186.61)	204	HRA Waiver Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
02/05/13	EXPRESS SCRIPTS 2/5/13	(6,834,629.80)	301	Pharmacy Claims	2013
02/12/13	EXPRESS SCRIPTS 2/12/13	(6,499,526.86)	301	Pharmacy Claims	2013
02/19/13	EXPRESS SCRIPTS 2/19/13	(6,631,998.31)	301	Pharmacy Claims	2013
02/26/13	EXPRESS SCRIPTS 2/26/13	(6,638,736.66)	301	Pharmacy Claims	2013
02/14/13	EXPRESS SCRIPTS 2/5/13	(132,393.98)	302	Express Scripts Admin	2013
02/14/13	EXPRESS SCRIPTS 1/29/13	(129,418.16)	302	Express Scripts Admin	2013
02/19/13	EXPRESS SCRIPTS 2/12/13	(128,078.51)	302	Express Scripts Admin	2013
02/19/13	EXPRESS SCRIPTS 2/12/13 COUNTS	(220,147.06)	302	Express Scripts Admin	2013
02/26/13	EXPRESS SCRIPTS 2/19/13	(134,067.71)	302	Express Scripts Admin	2013
02/27/13	ERRP FUNDS TRANSFER 01/2013	5,778,266.70	501	Operating Transfer/Exp & Adj	2013
February Activity		\$9,886,926.60			
Ending Balance		<u>\$139,677,086.93</u>			

February Account Summary		
101	Premiums	133,449,133.55
102	HRA Waiver Contribution	3,896,010.30
110	Interest Income	20,978.26
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(94,241,895.52)
202	Humana Admin	(6,026,866.00)
203	HRA Select Claims	(1,759,374.95)
204	HRA Waiver Claims	(3,910,163.80)
301	Pharmacy Claims	(26,567,793.11)
302	Express Scripts Admin	(751,368.83)
500	Transfers To other plan year(s)	0.00
501	Other Payments & Adj	5,778,266.70
Account Activity – February 2013		9,886,926.60

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
	<u>March Beginning Balance</u>	\$139,677,086.93			
04/02/13	INTEREST DISTRIBUTION MAR 2013	8,286.01	110	Interest Income	2010
03/06/13	MEDICAL CLAIM RECOVERY	116,022.41	201	Medical Claims	2010
03/06/13	MEDICAL ESCHEATS	65.66	201	Medical Claims	2010
03/06/13	MEDICAL CLAIM RECOVERY	135,586.80	201	Medical Claims	2010
02/28/13	MEDICAL CLAIMS 2010	(208.06)	201	Medical Claims	2010
03/01/13	MEDICAL CLAIMS 2010	(3,287.81)	201	Medical Claims	2010
03/04/13	MEDICAL CLAIMS 2010	(30.47)	201	Medical Claims	2010
03/05/13	MEDICAL CLAIMS 2010	41.75	201	Medical Claims	2010
03/08/13	MEDICAL CLAIMS 2010	(61,094.66)	201	Medical Claims	2010
03/08/13	MEDICAL CLAIMS 2010	564.86	201	Medical Claims	2010
03/11/13	MEDICAL CLAIMS 2010	(4,146.94)	201	Medical Claims	2010
03/12/13	MEDICAL CLAIMS 2010	(561.26)	201	Medical Claims	2010
03/14/13	MEDICAL CLAIMS 2010	(38.55)	201	Medical Claims	2010
03/15/13	MEDICAL CLAIMS 2010	(2,280.86)	201	Medical Claims	2010
03/19/13	MEDICAL CLAIMS 2010	90.04	201	Medical Claims	2010
03/19/13	MEDICAL CLAIMS 2010	(338.52)	201	Medical Claims	2010
03/20/13	MEDICAL CLAIMS 2010	(36,441.02)	201	Medical Claims	2010
03/21/13	MEDICAL CLAIMS 2010	(108.65)	201	Medical Claims	2010
03/26/13	MEDICAL CLAIMS 2010	(7,651.91)	201	Medical Claims	2010
03/28/13	MEDICAL CLAIMS 2010	(5,033.99)	201	Medical Claims	2010
03/01/13	HUMANA SHARED SAVINGS 12/2012	(8.24)	202	Humana Admin	2010
03/12/13	RECORD HRA CLAIMS 2/2013	(74.00)	203	HRA Select Claims	2010
03/20/13	HRA WAIVER CLAIM RECOVERY JAN 2013 PY 2010	146.30	204	HRA Waiver Claims	2010
03/20/13	HRA WAIVER VOIDS JAN 2013 PY 2010	29.84	204	HRA Waiver Claims	2010
03/20/13	HRA WAIVER ESCHEATED CHECKS JAN 2013 PY 2010	4.40	204	HRA Waiver Claims	2010
03/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(315.23)	204	HRA Waiver Claims	2010
03/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2010)	(22.37)	204	HRA Waiver Claims	2010
03/28/13	HLTH INS REFUND	(100.81)	101	Premiums	2011
03/13/13	HLTH INS REFUND	(432.64)	101	Premiums	2011
04/02/13	INTEREST DISTRIBUTION MAR 2013	7,140.09	110	Interest Income	2011
03/20/13	INTEREST EARNED @ BOA 4TH QTR 2012 HRA SELECT PLAN YEAR 11	0.01	110	Interest Income	2011
03/20/13	INTEREST EARNED @ BOA 4TH QTR 2012 HRA WAIVER PLAN YEAR 11	0.16	110	Interest Income	2011
03/06/13	MEDICAL CLAIM RECOVERY	709,345.06	201	Medical Claims	2011
03/06/13	MEDICAL ESCHEATS	33,379.54	201	Medical Claims	2011
03/06/13	MEDICAL VOIDS	177.44	201	Medical Claims	2011
03/06/13	MEDICAL CLAIM RECOVERY	307,494.36	201	Medical Claims	2011
02/28/13	MEDICAL CLAIMS 2011	(2,031.15)	201	Medical Claims	2011
03/01/13	MEDICAL CLAIMS 2011	(43,065.51)	201	Medical Claims	2011
03/04/13	MEDICAL CLAIMS 2011	(1,442.82)	201	Medical Claims	2011
03/05/13	MEDICAL CLAIMS 2011	(3,005.71)	201	Medical Claims	2011
03/06/13	MEDICAL CLAIMS 2011	(146,067.99)	201	Medical Claims	2011
03/08/13	MEDICAL CLAIMS 2011	(37,517.51)	201	Medical Claims	2011
03/08/13	MEDICAL CLAIMS 2011	(97,271.19)	201	Medical Claims	2011
03/11/13	MEDICAL CLAIMS 2011	(6,754.57)	201	Medical Claims	2011
03/12/13	MEDICAL CLAIMS 2011	(22,440.63)	201	Medical Claims	2011
03/13/13	MEDICAL CLAIMS 2011	(38,743.01)	201	Medical Claims	2011
03/14/13	MEDICAL CLAIMS 2011	10,778.66	201	Medical Claims	2011
03/15/13	MEDICAL CLAIMS 2011	(21,678.90)	201	Medical Claims	2011
03/19/13	MEDICAL CLAIMS 2011	(20,573.50)	201	Medical Claims	2011
03/19/13	MEDICAL CLAIMS 2011	(5,048.60)	201	Medical Claims	2011
03/20/13	MEDICAL CLAIMS 2011	(7,207.59)	201	Medical Claims	2011
03/21/13	MEDICAL CLAIMS 2011	(1,130.33)	201	Medical Claims	2011
03/22/13	MEDICAL CLAIMS 2011	(41,370.47)	201	Medical Claims	2011
03/25/13	MEDICAL CLAIMS 2011	(665.08)	201	Medical Claims	2011
03/26/13	MEDICAL CLAIMS 2011	(5,313.00)	201	Medical Claims	2011
03/27/13	MEDICAL CLAIMS 2011	(3,266.25)	201	Medical Claims	2011
03/28/13	MEDICAL CLAIMS 2011	3,056.59	201	Medical Claims	2011
03/01/13	HUMANA SHARED SAVINGS 12/2012	(1,982.46)	202	Humana Admin	2011

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/13/13	HUMANA SHARED SAVINGS 1/2013	(397.14)	202	Humana Admin	2011
03/20/13	CLAIM RECOVERY HRA SELECT JAN 2013	659.47	203	HRA Select Claims	2011
	PY 2011				
03/20/13	HRA SELECT VOIDS JAN 2013 PY 2011	(72.64)	203	HRA Select Claims	2011
03/20/13	HRA SELECT ESCHEATED CHECKS JAN	116.10	203	HRA Select Claims	2011
	2013 PY 2011				
03/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(65.97)	203	HRA Select Claims	2011
03/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(1,412.56)	203	HRA Select Claims	2011
03/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(198.41)	203	HRA Select Claims	2011
03/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	6.02	203	HRA Select Claims	2011
03/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(959.13)	203	HRA Select Claims	2011
03/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(54.42)	203	HRA Select Claims	2011
03/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(541.46)	203	HRA Select Claims	2011
03/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2011)	(115.05)	203	HRA Select Claims	2011
03/20/13	HRA WAIVER CLAIM RECOVERY JAN 2013	588.06	204	HRA Waiver Claims	2011
	PY 2011				
03/20/13	HRA WAIVER VOIDS JAN 2013 PY 2011	106.00	204	HRA Waiver Claims	2011
03/20/13	HRA WAIVER ESCHEATED CHECKS JAN	1,097.22	204	HRA Waiver Claims	2011
	2013 PY 2011				
03/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	315.23	204	HRA Waiver Claims	2011
03/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(239.00)	204	HRA Waiver Claims	2011
03/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(798.67)	204	HRA Waiver Claims	2011
03/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(41.25)	204	HRA Waiver Claims	2011
03/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(645.90)	204	HRA Waiver Claims	2011
03/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(284.28)	204	HRA Waiver Claims	2011
03/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2011)	(75.00)	204	HRA Waiver Claims	2011
03/19/13	EXPRESS SCRIPTS 3/19/13	(250.89)	301	Pharmacy Claims	2011
03/25/13	EXPRESS SCRIPTS 3/19/2013	(10.00)	302	Express Scripts Admin	2011
03/01/13	HEALTH PREMIUMS	60.57	101	Premiums	2012
03/04/13	HEALTH PREMIUMS	2,398.03	101	Premiums	2012
03/05/13	HEALTH PREMIUMS	674,090.53	101	Premiums	2012
03/05/13	EPAY-HEALTH PREMIUMS	265.62	101	Premiums	2012
03/06/13	HEALTH PREMIUMS	28,365.25	101	Premiums	2012
03/13/13	HEALTH PREMIUMS	1,461.20	101	Premiums	2012
03/15/13	HEALTH PREMIUMS	26,414.29	101	Premiums	2012
03/16/13	HEALTH PREMIUMS	37.28	101	Premiums	2012
03/21/13	HEALTH PREMIUMS	47,158.48	101	Premiums	2012
03/26/13	HEALTH PREMIUMS	147.09	101	Premiums	2012
03/28/13	HEALTH PREMIUMS	101.11	101	Premiums	2012
03/07/13	HLTH INS REFUND	(260.30)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(585.20)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(327.20)	101	Premiums	2012
03/19/13	HLTH INS REFUND	(461.44)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(125.48)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(44.18)	101	Premiums	2012
03/19/13	HLTH INS REFUND	(331.65)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(994.95)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/19/13	HLTH INS REFUND	(248.07)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(80.00)	101	Premiums	2012
03/19/13	HLTH INS REFUND	(319.08)	101	Premiums	2012
03/26/13	HLTH INS REFUND	(461.44)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(331.65)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(311.25)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(727.28)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(418.44)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(167.35)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(18.62)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(56.62)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(128.24)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(102.60)	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/28/13	HLTH INS REFUND	(26.50)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(69.74)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(982.95)	101	Premiums	2012
03/07/13	HLTH INS REFUND	(308.84)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(910.42)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(576.88)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(325.15)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(312.84)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(382.34)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(63.06)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(120.60)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(5.00)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(88.36)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(928.24)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(69.74)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(622.50)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(638.16)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(123.04)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(643.52)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(195.60)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(965.28)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(397.90)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(329.10)	101	Premiums	2012
03/11/13	HLTH INS REFUND	(663.30)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(398.95)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(18.27)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(324.37)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(3,056.63)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(139.48)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(233.85)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(62.74)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(31.53)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(401.63)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(61.52)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(331.65)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(273.56)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(2,999.36)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(331.65)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(501.50)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(391.20)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(14.99)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(139.48)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(1,276.32)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(461.44)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(8.70)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(34.87)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(117.37)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(63.06)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(329.33)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(37.24)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(248.07)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(391.20)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(319.08)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(97.80)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(319.08)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(965.28)	101	Premiums	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/13/13	HLTH INS REFUND	(31.37)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(248.07)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(248.07)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(319.08)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(319.08)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(264.04)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(8.28)	101	Premiums	2012
03/13/13	HLTH INS REFUND	(793.50)	101	Premiums	2012
03/07/13	ADMIN FEE REFUND - JV CORRECTION 4/13	(2.68)	102	HRA Waiver Contribution	2012
04/02/13	INTEREST DISTRIBUTION MAR 2013	(1,167.93)	110	Interest Income	2012
03/20/13	INTEREST EARNED @ BOA 4TH QTR 2012	0.31	110	Interest Income	2012
	HRA SELECT PLAN YEAR 12				
03/20/13	INTEREST EARNED @ BOA 4TH QTR 2012	3.70	110	Interest Income	2012
	HRA WAIVER PLAN YEAR 12				
03/06/13	MEDICAL CLAIM RECOVERY	1,233,567.72	201	Medical Claims	2012
03/06/13	MEDICAL CLAIM RECOVERY	1,013,697.59	201	Medical Claims	2012
03/06/13	MEDICAL VOIDS	92,135.19	201	Medical Claims	2012
02/28/13	MEDICAL CLAIMS 2012	(354,083.54)	201	Medical Claims	2012
03/01/13	MEDICAL CLAIMS 2012	(834,741.74)	201	Medical Claims	2012
03/04/13	MEDICAL CLAIMS 2012	(185,665.90)	201	Medical Claims	2012
03/05/13	MEDICAL CLAIMS 2012	(464,730.61)	201	Medical Claims	2012
03/06/13	MEDICAL CLAIMS 2012	(122,257.37)	201	Medical Claims	2012
03/08/13	MEDICAL CLAIMS 2012	(407,430.19)	201	Medical Claims	2012
03/08/13	MEDICAL CLAIMS 2012	(689,869.15)	201	Medical Claims	2012
03/11/13	MEDICAL CLAIMS 2012	(332,392.77)	201	Medical Claims	2012
03/12/13	MEDICAL CLAIMS 2012	(404,380.72)	201	Medical Claims	2012
03/13/13	MEDICAL CLAIMS 2012	(583,274.87)	201	Medical Claims	2012
03/14/13	MEDICAL CLAIMS 2012	(392,564.79)	201	Medical Claims	2012
03/15/13	MEDICAL CLAIMS 2012	(446,414.20)	201	Medical Claims	2012
03/19/13	MEDICAL CLAIMS 2012	(172,186.10)	201	Medical Claims	2012
03/19/13	MEDICAL CLAIMS 2012	(980,720.82)	201	Medical Claims	2012
03/20/13	MEDICAL CLAIMS 2012	(338,555.83)	201	Medical Claims	2012
03/21/13	MEDICAL CLAIMS 2012	(177,474.17)	201	Medical Claims	2012
03/22/13	MEDICAL CLAIMS 2012	(676,892.20)	201	Medical Claims	2012
03/25/13	MEDICAL CLAIMS 2012	(365,730.51)	201	Medical Claims	2012
03/26/13	MEDICAL CLAIMS 2012	(288,774.08)	201	Medical Claims	2012
03/27/13	MEDICAL CLAIMS 2012	(397,543.57)	201	Medical Claims	2012
03/28/13	MEDICAL CLAIMS 2012	(566,777.28)	201	Medical Claims	2012
03/01/13	HUMANA SHARED SAVINGS 12/2012	(152,288.46)	202	Humana Admin	2012
03/01/13	HUMANA BIOMETRICS 12/2012	(25,868.00)	202	Humana Admin	2012
03/01/13	HUMANA ONCOLOGY QM 12/2012	(60,340.00)	202	Humana Admin	2012
03/13/13	HUMANA ONCOLOGY QM 1/2013	(57,680.00)	202	Humana Admin	2012
03/13/13	HUMANA BIOMETRICS 1/2013	(8,990.00)	202	Humana Admin	2012
03/13/13	HUMANA SHARED SAVINGS 1/2013	(141,767.70)	202	Humana Admin	2012
03/20/13	CLAIM RECOVERY HRA SELECT JAN 2013 PY 2012	8,107.78	203	HRA Select Claims	2012
03/20/13	HRA SELECT VOIDS JAN 2013 PY 2012	3,391.33	203	HRA Select Claims	2012
02/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(13,375.19)	203	HRA Select Claims	2012
03/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(20,470.09)	203	HRA Select Claims	2012
03/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(20,316.06)	203	HRA Select Claims	2012
03/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(13,509.31)	203	HRA Select Claims	2012
03/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(13,019.34)	203	HRA Select Claims	2012
03/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(15,931.15)	203	HRA Select Claims	2012
03/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(22,827.34)	203	HRA Select Claims	2012
03/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(20,116.23)	203	HRA Select Claims	2012
03/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(11,082.53)	203	HRA Select Claims	2012
03/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(14,419.99)	203	HRA Select Claims	2012
03/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(19,219.43)	203	HRA Select Claims	2012
03/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(16,164.20)	203	HRA Select Claims	2012
03/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(25,944.97)	203	HRA Select Claims	2012
03/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(16,289.18)	203	HRA Select Claims	2012
03/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(26,732.81)	203	HRA Select Claims	2012
03/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(19,054.44)	203	HRA Select Claims	2012

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(20,393.50)	203	HRA Select Claims	2012
03/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(32,593.03)	203	HRA Select Claims	2012
03/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(19,842.93)	203	HRA Select Claims	2012
03/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(20,500.94)	203	HRA Select Claims	2012
03/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(24,725.13)	203	HRA Select Claims	2012
03/20/13	HRA WAIVER CLAIM RECOVERY JAN 2013 PY 2012	27,732.88	204	HRA Waiver Claims	2012
03/20/13	HRA D&V CLAIM RECOVERY JAN 2013 PY 2012	164.97	204	HRA Waiver Claims	2012
03/20/13	HRA WAIVER VOIDS JAN 2013 PY 2012	13,639.88	204	HRA Waiver Claims	2012
03/20/13	HRA D&V VOIDS JAN 2013 PY 2012	234.66	204	HRA Waiver Claims	2012
02/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(48,198.78)	204	HRA Waiver Claims	2012
03/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(53,580.40)	204	HRA Waiver Claims	2012
03/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(59,419.15)	204	HRA Waiver Claims	2012
03/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(36,839.78)	204	HRA Waiver Claims	2012
03/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(50,633.60)	204	HRA Waiver Claims	2012
03/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(50,552.42)	204	HRA Waiver Claims	2012
03/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(37,775.60)	204	HRA Waiver Claims	2012
03/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(49,207.98)	204	HRA Waiver Claims	2012
03/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(40,086.33)	204	HRA Waiver Claims	2012
03/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(42,072.02)	204	HRA Waiver Claims	2012
03/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(53,357.31)	204	HRA Waiver Claims	2012
03/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(47,224.93)	204	HRA Waiver Claims	2012
03/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(69,413.59)	204	HRA Waiver Claims	2012
03/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(66,150.26)	204	HRA Waiver Claims	2012
03/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(73,410.09)	204	HRA Waiver Claims	2012
03/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(54,280.32)	204	HRA Waiver Claims	2012
03/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(63,957.08)	204	HRA Waiver Claims	2012
03/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(81,071.89)	204	HRA Waiver Claims	2012
03/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(52,465.03)	204	HRA Waiver Claims	2012
03/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(77,436.33)	204	HRA Waiver Claims	2012
03/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2012)	(59,925.19)	204	HRA Waiver Claims	2012
03/05/13	EXPRESS SCRIPTS 3/5/13	(933.35)	301	Pharmacy Claims	2012
03/12/13	EXPRESS SCRIPTS 3/12/13	(4,392.17)	301	Pharmacy Claims	2012
03/19/13	EXPRESS SCRIPTS 3/19/13	(6,462.33)	301	Pharmacy Claims	2012
03/26/13	EXPRESS SCRIPTS 3/26/13	(11,126.04)	301	Pharmacy Claims	2012
03/25/13	EXPRESS SCRIPTS 3/19/2013 - PHARMACY AUDIT	3,765.37	301	Pharmacy Claims	2012
03/01/13	EXPRESS SCRIPTS 2/26/13	(58.48)	302	Express Scripts Admin	2012
03/08/13	EXPRESS SCRIPTS 3/5/13	(150.84)	302	Express Scripts Admin	2012
03/18/13	EXPRESS SCRIPTS 3/12/13	(56.46)	302	Express Scripts Admin	2012
03/25/13	EXPRESS SCRIPTS 3/19/2013	(458.20)	302	Express Scripts Admin	2012
03/11/13	UPPS PAYROLL	12,985,037.83	101	Premiums	2013
03/25/13	UPPS PAYROLL	13,039,882.84	101	Premiums	2013
03/04/13	UPPS PAYROLL	(84.64)	101	Premiums	2013
03/07/13	UPPS PAYROLL	634.88	101	Premiums	2013
03/15/13	UPPS PAYROLL	2,640.96	101	Premiums	2013
03/19/13	UPPS PAYROLL	(406.26)	101	Premiums	2013
03/28/13	UPPS PAYROLL	909.89	101	Premiums	2013
01/31/13	EPAY-HEALTH PREMIUMS	74,299.98	101	Premiums	2013
03/01/13	HEALTH PREMIUMS	850,233.55	101	Premiums	2013
03/04/13	HEALTH PREMIUMS	575,387.05	101	Premiums	2013
03/05/13	HEALTH PREMIUMS	927,820.23	101	Premiums	2013
03/05/13	EPAY-HEALTH PREMIUMS	291,334.76	101	Premiums	2013
03/05/13	EPAY-HEALTH PREMIUMS	113,382.04	101	Premiums	2013
03/05/13	EPAY-HEALTH PREMIUMS	375,993.75	101	Premiums	2013
03/05/13	EPAY-HEALTH PREMIUMS	305,455.69	101	Premiums	2013
03/05/13	EPAY-HEALTH PREMIUMS	502,195.90	101	Premiums	2013
03/05/13	EPAY-HEALTH PREMIUMS	294,381.88	101	Premiums	2013
03/06/13	JEFFERSON CO BOE FEB 2013 HEALTH	1,585,443.79	101	Premiums	2013
03/06/13	HEALTH PREMIUMS	1,562,995.79	101	Premiums	2013
03/07/13	HEALTH PREMIUMS	112,956.35	101	Premiums	2013
03/08/13	HEALTH PREMIUMS	790,458.01	101	Premiums	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/11/13	KRS #31100 03/13 HEALTH PREMIUM	15,617.15	101	Premiums	2013
03/12/13	EPAY-HEALTH PREMIUMS	18,700.94	101	Premiums	2013
03/12/13	HEALTH PREMIUMS	1,382,837.81	101	Premiums	2013
03/12/13	EPAY-HEALTH PREMIUMS	71,876.10	101	Premiums	2013
03/12/13	EPAY-HEALTH PREMIUMS	217,649.06	101	Premiums	2013
03/13/13	HEALTH PREMIUMS	186,102.96	101	Premiums	2013
03/13/13	EPAY-HEALTH PREMIUMS 2013	28,416.82	101	Premiums	2013
03/14/13	HEALTH PREMIUMS	263,230.37	101	Premiums	2013
03/15/13	HEALTH PREMIUMS	302,993.84	101	Premiums	2013
03/16/13	HEALTH PREMIUMS	629,311.95	101	Premiums	2013
03/16/13	HEALTH PREMIUMS	212,723.31	101	Premiums	2013
03/19/13	COBRA PREMIUMS FEB 2013	227,391.59	101	Premiums	2013
03/20/13	HEALTH PREMIUMS	161,793.43	101	Premiums	2013
03/20/13	EPAY-HEALTH PREMIUMS 2013	29,983.94	101	Premiums	2013
03/22/13	EPAY-HEALTH PREMIUMS 2013	72,644.42	101	Premiums	2013
03/21/13	HEALTH PREMIUMS	341,534.97	101	Premiums	2013
03/22/13	EPAY-HEALTH PREMIUMS 2013	92,280.06	101	Premiums	2013
03/22/13	EPAY-HEALTH PREMIUMS 2013	73,480.40	101	Premiums	2013
03/21/13	HEALTH PREMIUMS	205,299.08	101	Premiums	2013
03/22/13	EPAY-HEALTH PREMIUMS 2013	77,629.81	101	Premiums	2013
03/22/13	EPAY-HEALTH PREMIUMS 2013	135,263.54	101	Premiums	2013
03/22/13	EPAY-HEALTH PREMIUMS 2013	284,925.01	101	Premiums	2013
03/22/13	EPAY-HEALTH PREMIUMS 2013	11,212.36	101	Premiums	2013
03/25/13	HEALTH PREMIUMS	636,614.14	101	Premiums	2013
03/26/13	HEALTH PREMIUMS	715,484.60	101	Premiums	2013
03/27/13	HEALTH PREMIUMS	763,769.56	101	Premiums	2013
03/28/13	HEALTH PREMIUMS	875,704.22	101	Premiums	2013
03/19/13	HLTH INS REFUND	(480.92)	101	Premiums	2013
03/26/13	HLTH INS REFUND	(186.20)	101	Premiums	2013
03/26/13	HLTH INS REFUND	(398.95)	101	Premiums	2013
03/26/13	HLTH INS REFUND	(675.34)	101	Premiums	2013
03/19/13	HLTH INS REFUND	(1,595.80)	101	Premiums	2013
03/26/13	HLTH INS REFUND	(15.37)	101	Premiums	2013
03/19/13	HLTH INS REFUND	(31.55)	101	Premiums	2013
03/26/13	HLTH INS REFUND	(61.48)	101	Premiums	2013
03/13/13	HLTH INS REFUND	(139.48)	101	Premiums	2013
03/26/13	HLTH INS REFUND	(70.10)	101	Premiums	2013
03/26/13	HLTH INS REFUND	(41.40)	101	Premiums	2013
03/28/13	HLTH INS REFUND	(62.74)	101	Premiums	2013
03/28/13	HLTH INS REFUND	(5.60)	101	Premiums	2013
03/28/13	HLTH INS REFUND	(37.24)	101	Premiums	2013
03/11/13	HLTH INS REFUND	(550.60)	101	Premiums	2013
03/11/13	HLTH INS REFUND	(704.76)	101	Premiums	2013
03/11/13	HLTH INS REFUND	(843.73)	101	Premiums	2013
03/13/13	HLTH INS REFUND	(248.07)	101	Premiums	2013
03/01/13	KDE PREMIUMS FEB 2013 BILL PERIOD	54,764,027.57	101	Premiums	2013
03/07/13	KRS 03/13 PREMIUMS	21,948,084.03	101	Premiums	2013
03/27/13	KTRS 03/13 PREMIUMS	11,584,052.99	101	Premiums	2013
03/11/13	UPPS PAYROLL	353,500.00	102	HRA Waiver Contribution	2013
03/25/13	UPPS PAYROLL	359,187.50	102	HRA Waiver Contribution	2013
03/07/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
03/15/13	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2013
03/19/13	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2013
03/01/13	HRA QUASI DEPOSIT	1,925.00	102	HRA Waiver Contribution	2013
03/05/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
03/05/13	EPAY-HRA QUASI	1,050.00	102	HRA Waiver Contribution	2013
03/05/13	EPAY-HRA QUASI	1,400.00	102	HRA Waiver Contribution	2013
03/05/13	EPAY-HRA QUASI	1,225.00	102	HRA Waiver Contribution	2013
03/06/13	HRA QUASI DEPOSIT	700.00	102	HRA Waiver Contribution	2013
03/06/13	HRA QUASI DEPOSIT	2,625.00	102	HRA Waiver Contribution	2013
03/12/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
03/12/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
03/13/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013

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03/15/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
03/14/13	HRA QUASI DEPOSIT	2,100.00	102	HRA Waiver Contribution	2013
03/20/13	HRA QUASI DEPOSIT	175.00	102	HRA Waiver Contribution	2013
03/20/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
03/22/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
03/21/13	HRA QUASI DEPOSIT	1,400.00	102	HRA Waiver Contribution	2013
03/22/13	EPAY-HRA QUASI	175.00	102	HRA Waiver Contribution	2013
03/22/13	EPAY-HRA QUASI	350.00	102	HRA Waiver Contribution	2013
03/22/13	EPAY-HRA QUASI	525.00	102	HRA Waiver Contribution	2013
03/25/13	HRA QUASI DEPOSIT	350.00	102	HRA Waiver Contribution	2013
03/29/13	KDE D&V HRA MAR 2013	41,215.68	102	HRA Waiver Contribution	2013
03/29/13	KDE HRA WAIVER MAR 2013	3,124,892.42	102	HRA Waiver Contribution	2013
04/02/13	INTEREST DISTRIBUTION MAR 2013	6,017.56	110	Interest Income	2013
02/28/13	MEDICAL CLAIMS 2013	(2,218,124.44)	201	Medical Claims	2013
03/01/13	MEDICAL CLAIMS 2013	(8,728,991.78)	201	Medical Claims	2013
03/04/13	MEDICAL CLAIMS 2013	(3,368,712.32)	201	Medical Claims	2013
03/05/13	MEDICAL CLAIMS 2013	(3,072,612.48)	201	Medical Claims	2013
03/06/13	MEDICAL CLAIMS 2013	(1,518,856.99)	201	Medical Claims	2013
03/08/13	MEDICAL CLAIMS 2013	(2,087,735.95)	201	Medical Claims	2013
03/08/13	MEDICAL CLAIMS 2013	(4,633,817.67)	201	Medical Claims	2013
03/11/13	MEDICAL CLAIMS 2013	(5,514,513.44)	201	Medical Claims	2013
03/12/13	MEDICAL CLAIMS 2013	(4,722,284.54)	201	Medical Claims	2013
03/13/13	MEDICAL CLAIMS 2013	(1,218,314.94)	201	Medical Claims	2013
03/14/13	MEDICAL CLAIMS 2013	(2,151,036.24)	201	Medical Claims	2013
03/15/13	MEDICAL CLAIMS 2013	(6,074,300.91)	201	Medical Claims	2013
03/19/13	MEDICAL CLAIMS 2013	(3,177,885.83)	201	Medical Claims	2013
03/19/13	MEDICAL CLAIMS 2013	(6,214,930.39)	201	Medical Claims	2013
03/20/13	MEDICAL CLAIMS 2013	(1,695,808.02)	201	Medical Claims	2013
03/21/13	MEDICAL CLAIMS 2013	(2,115,127.80)	201	Medical Claims	2013
03/22/13	MEDICAL CLAIMS 2013	(6,767,014.05)	201	Medical Claims	2013
03/25/13	MEDICAL CLAIMS 2013	(5,893,368.79)	201	Medical Claims	2013
03/26/13	MEDICAL CLAIMS 2013	(5,432,715.06)	201	Medical Claims	2013
03/27/13	MEDICAL CLAIMS 2013	(2,396,334.24)	201	Medical Claims	2013
03/28/13	MEDICAL CLAIMS 2013	(2,915,198.79)	201	Medical Claims	2013
03/18/13	FIRST ONSITE LLC - 01/13	(41,240.09)	201	Medical Claims	2013
03/28/13	FIRST ONSITE LLC - 02/13	(42,901.92)	201	Medical Claims	2013
03/01/13	KDE FEB 2013 ASO FEE PMT	20,300.62	202	Humana Admin	2013
03/29/13	KDE MAR 2013 ASO FEE PMT	20,416.75	202	Humana Admin	2013
03/13/13	HUMANA SHARED SAVINGS 1/2013	(32,739.88)	202	Humana Admin	2013
03/28/13	HUMANA ASO FEES 03/2013	(5,829,579.84)	202	Humana Admin	2013
03/20/13	CLAIM RECOVERY HRA SELECT JAN 2013 PY 2013	78.64	203	HRA Select Claims	2013
02/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(82,006.93)	203	HRA Select Claims	2013
03/01/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(86,757.76)	203	HRA Select Claims	2013
03/04/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(191,841.86)	203	HRA Select Claims	2013
03/05/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(32,659.66)	203	HRA Select Claims	2013
03/06/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(58,237.15)	203	HRA Select Claims	2013
03/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(81,281.35)	203	HRA Select Claims	2013
03/08/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(74,877.73)	203	HRA Select Claims	2013
03/11/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(180,624.14)	203	HRA Select Claims	2013
03/12/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(30,089.52)	203	HRA Select Claims	2013
03/13/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(52,910.71)	203	HRA Select Claims	2013
03/14/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(68,154.31)	203	HRA Select Claims	2013
03/15/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(78,426.73)	203	HRA Select Claims	2013
03/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(168,516.07)	203	HRA Select Claims	2013
03/19/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(31,030.27)	203	HRA Select Claims	2013
03/20/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(58,019.49)	203	HRA Select Claims	2013
03/21/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(83,714.71)	203	HRA Select Claims	2013
03/22/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(67,249.75)	203	HRA Select Claims	2013
03/25/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(168,434.42)	203	HRA Select Claims	2013
03/26/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(28,606.24)	203	HRA Select Claims	2013
03/27/13	HRA CLAIM PAYMENTS (HRA SELECT 2012)	(42,343.25)	203	HRA Select Claims	2013
03/28/13	HRA CLAIM PAYMENTS (HRA SELECT 2013)	(65,991.67)	203	HRA Select Claims	2013

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	Plan Year
03/20/13	HRA WAIVER CLAIM RECOVERY JAN 2013 PY 2013	105.17	204	HRA Waiver Claims	2013
03/20/13	HRA WAIVER VOIDS JAN 2013 PY 2013	495.62	204	HRA Waiver Claims	2013
02/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(172,164.00)	204	HRA Waiver Claims	2013
03/01/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(180,177.16)	204	HRA Waiver Claims	2013
03/04/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(372,630.08)	204	HRA Waiver Claims	2013
03/05/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(65,508.55)	204	HRA Waiver Claims	2013
03/06/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(117,703.55)	204	HRA Waiver Claims	2013
03/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(177,958.87)	204	HRA Waiver Claims	2013
03/08/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(154,352.41)	204	HRA Waiver Claims	2013
03/11/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(361,314.04)	204	HRA Waiver Claims	2013
03/12/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(62,189.89)	204	HRA Waiver Claims	2013
03/13/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(102,644.68)	204	HRA Waiver Claims	2013
03/14/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(149,343.01)	204	HRA Waiver Claims	2013
03/15/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(126,944.41)	204	HRA Waiver Claims	2013
03/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(339,635.82)	204	HRA Waiver Claims	2013
03/19/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(88,311.76)	204	HRA Waiver Claims	2013
03/20/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(123,594.78)	204	HRA Waiver Claims	2013
03/21/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(175,735.84)	204	HRA Waiver Claims	2013
03/22/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(154,503.59)	204	HRA Waiver Claims	2013
03/25/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(302,384.01)	204	HRA Waiver Claims	2013
03/26/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(73,575.69)	204	HRA Waiver Claims	2013
03/27/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(100,031.86)	204	HRA Waiver Claims	2013
03/28/13	HRA CLAIM PAYMENTS (HRA WAIVER 2013)	(167,985.05)	204	HRA Waiver Claims	2013
03/05/13	EXPRESS SCRIPTS 3/5/13	(7,055,279.79)	301	Pharmacy Claims	2013
03/12/13	EXPRESS SCRIPTS 3/12/13	(6,399,599.64)	301	Pharmacy Claims	2013
03/19/13	EXPRESS SCRIPTS 3/19/13	(6,623,736.96)	301	Pharmacy Claims	2013
03/26/13	EXPRESS SCRIPTS 3/26/13	(6,443,282.19)	301	Pharmacy Claims	2013
03/01/13	EXPRESS SCRIPTS 2/26/13	(130,063.18)	302	Express Scripts Admin	2013
03/08/13	EXPRESS SCRIPTS 3/5/13	(137,803.55)	302	Express Scripts Admin	2013
03/18/13	EXPRESS SCRIPTS 3/12/13	(127,544.65)	302	Express Scripts Admin	2013
03/18/13	EXPRESS SCRIPTS 3/12/13 COUNTS	(211,010.90)	302	Express Scripts Admin	2013
03/25/13	EXPRESS SCRIPTS 3/19/2013	(131,978.56)	302	Express Scripts Admin	2013
03/20/13	ERRP FUNDS TRANSFER 02/2013	5,755,543.08	501	Operating Transfer/Exp & Adj	2013
	March Activity	<u>\$12,604,009.78</u>			
	Ending Balance	<u>\$152,281,096.71</u>			

March Account Summary		
101	Premiums	131,462,132.87
102	HRA Waiver Contribution	3,894,455.42
110	Interest Income	20,279.91
120	Drug Rebates	0.00
130	Transfers From other plan year(s)	0.00
201	Medical Claims	(88,154,099.93)
202	Humana Admin	(6,270,924.35)
203	HRA Select Claims	(2,129,435.81)
204	HRA Waiver Claims	(4,693,508.60)
301	Pharmacy Claims	(26,541,297.99)
302	Express Scripts Admin	(739,134.82)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	5,755,543.08
Account Activity – March 2013		12,604,009.78

Summary of Transfers between Plan Years

	2006	2007	2008
KRS SUBSIDY			
KRS SUBSIDY REPAYMENT	5,750,469.94		(5,750,469.94)
KRS FAMILY SUBSIDY	(1,148,095.15)		1,148,095.15
KRS INITIALS FAMILY SUBSIDY	(5,551.49)		5,551.49
KRS FAMILY SUBSIDY	(1,148,140.45)		1,148,140.45
KRS INITIALS FAMILY SUBSIDY	(3,194.56)		3,194.56
KRS FAMILY SUBSIDY	(1,145,845.38)		1,145,845.38
KRS PREMIUM SUBSIDY	(2,822.95)		2,822.95
KRS PREMIUM SUBSIDY	(1,146,453.32)		1,146,453.32
KRS PREMIUM SUBSIDY	(4,336.94)		4,336.94
KRS PREMIUM SUBSIDY	(1,146,029.69)		1,146,029.69
KRS FINAL TOTAL AFTER REPAYMENT	0.01	0.00	(0.01)
TRANSFERS FROM PLAN YEARS			
BUDGETERY TRANSFER PY206	(52,000,000.00)		52,000,000.00
PLAN YEAR TRANSFER 2006	(26,171,597.12)		26,171,597.12
PLAN YEAR TRANSFER 2007		(15,698,731.74)	15,698,731.74
TOTAL NON SUBSIDY PY TRANSFERS	(78,171,597.12)	(15,698,731.74)	93,870,328.86
KTRS SUBSIDY			
KTRS JAN 08 FAMILY SUBSIDY	(658,356.10)		658,356.10
KTRS FEB 08 FAMILY SUBSIDY	(657,763.84)		657,763.84
KTRS MAR 08 FAMILY SUBSIDY	(651,640.10)		651,640.10
KTRS MAY 08 FAMILY SUBSIDY	(644,890.64)		644,890.64
KTRS APR 08 FAMILY SUBSIDY	(704,209.24)		704,209.24
KTRS JUNE 08 FAMILY SUBSIDY	(632,039.18)		632,039.18
TOTAL KTRS SUBSIDY	(3,948,899.10)	0.00	3,948,899.10
TOTAL TRANSFERS BETWEEN PLAN YEARS	<u>(\$82,120,496.21)</u>	<u>(\$15,698,731.74)</u>	<u>\$97,819,227.95</u>

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PLAN YEAR 2006															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)	\$2,564,059.34	
January-12	0.00	0.00	59.70	0.00	0.00	48,977.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$49,037.25	
February-12	0.00	0.00	49.64	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$38.98)	
March-12	0.00	0.00	53.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53.54	
April-12	0.00	0.00	241.06	0.00	0.00	47,367.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$47,608.79	
May-12	0.00	0.00	2,370.95	0.00	0.00	34,573.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$36,944.31	
June-12	0.00	0.00	566.63	0.00	0.00	(665.17)	0.00	0.00	0.00	0.00	0.00	(2,697,565.71)	0.00	(\$2,697,664.25)	
July-12	0.00	0.00	0.00	0.00	0.00	1,342.05	0.00	0.00	0.00	0.00	0.00	(1,342.05)	0.00	\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
September-12	0.00	0.00	0.00	0.00	0.00	30,930.97	0.00	0.00	0.00	0.00	0.00	(30,930.97)	0.00	\$0.00	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,430,005.72)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,881,265.91)	(4,000,000.00)	(\$0.00)	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2006																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	
January-11	0.00	0.00	703.06	0.00	0.00	92,832.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$93,535.43	
February-11	0.00	0.00	879.01	0.00	0.00	70,242.39	(21.60)	0.00	0.00	0.00	0.00	0.00	0.00		\$71,099.80	
March-11	0.00	0.00	389.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$389.19	
April-11	0.00	0.00	396.42	0.00	0.00	75,913.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$76,310.17	
May-11	0.00	0.00	648.91	0.00	0.00	(102.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$546.88	
June-11	0.00	0.00	2,087.88	0.00	0.00	42,337.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$44,425.86	
July-11	0.00	0.00	0.00	0.00	0.00	4,716.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$4,716.92	
August-11	0.00	0.00	0.00	0.00	0.00	(3,111.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$3,111.30)	
September-11	0.00	0.00	149.67	0.00	0.00	605.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$755.25	
October-11	0.00	0.00	356.65	0.00	0.00	695.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$1,052.11	
November-11	0.00	0.00	312.19	0.00	0.00	216.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$528.33	
December-11	0.00	0.00	390.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$390.58	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,252,316.59	22,564,128.65	0.00	(762,623,374.56)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,564,059.34	

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PLAN YEAR 2006																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	
January-10	0.00	0.00	1,336.36	0.00	0.00	(34,298.48)	(88.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$33,050.25)	
February-10	0.00	0.00	0.00	0.00	0.00	66,267.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$66,267.60	
March-10	0.00	0.00	31.77	0.00	0.00	160,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$160,805.49	
April-10	0.00	0.00	19.79	0.00	0.00	(4,924.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$4,904.69)	
May-10	0.00	0.00	10.12	0.00	0.00	29,581.39	0.00	0.00	0.00	(12,208.85)	(765.00)	0.00	0.00		\$16,617.66	
June-10	0.00	0.00	55.85	0.00	0.00	(5,386.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$5,330.95)	
July-10	0.00	0.00	0.00	0.00	0.00	(494.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$494.20)	
August-10	0.00	0.00	409.71	0.00	0.00	53,247.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$53,657.24	
September-10	0.00	0.00	845.08	0.00	0.00	(1,571.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$726.79)	
October-10	0.00	0.00	1,117.34	0.00	0.00	298,242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$299,359.73	
November-10	0.00	0.00	522.42	0.00	0.00	(10,873.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$10,350.80)	
December-10	0.00	0.00	996.12	0.00	0.00	1,328.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,324.65	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,246,003.03	22,564,128.65	0.00	(762,907,721.82)	(47,449,886.32)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(82,120,496.21)	(4,000,000.00)		\$2,273,420.12	

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PLAN YEAR 2006																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS		
2008 Balance Forward	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)		\$1,913,089.49	
January-09	0.00	0.00	1,229.50	0.00	0.00	(33,318.06)	(193.80)	0.00	0.00	0.00	53.21	0.00	0.00		(\$32,229.15)	
February-09	0.00	0.00	2,031.35	0.00	0.00	282,701.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$284,733.08	
March-09	0.00	0.00	1,095.53	0.00	0.00	60,104.48	1.84	0.00	0.00	374.69	0.00	0.00	0.00		\$61,576.54	
April-09	0.00	0.00	868.59	0.00	0.00	(497,077.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$496,209.21)	
May-09	0.00	0.00	621.62	0.00	0.00	39,736.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$40,358.40	
June-09	0.00	0.00	7,147.71	0.00	0.00	6,552.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$13,700.26	
July-09	0.00	0.00	0.00	0.00	0.00	(45,112.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$45,112.68)	
August-09	0.00	0.00	3,168.63	0.00	0.00	(13,364.36)	0.00	0.00	0.00	(184.94)	(12.50)	0.00	0.00		(\$10,393.17)	
September-09	0.00	0.00	3,930.02	0.00	0.00	47,604.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$51,534.49	
October-09	0.00	0.00	404.84	0.00	0.00	(163,960.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$163,555.88)	
November-09	0.00	0.00	0.00	0.00	0.00	(5,190.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$5,190.99)	
December-09	0.00	0.00	6,617.48	0.00	0.00	111,755.31	(144.80)	0.00	0.00	(1,271.24)	(12.50)	0.00	0.00		\$116,944.25	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,240,658.47	22,564,128.65	0.00	(763,459,613.93)	(47,449,798.19)	0.00	0.00	(231,462,058.76)	(7,782,832.84)	(82,120,496.21)	(4,000,000.00)		\$1,729,245.43	

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PLAN YEAR 2006															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2007 Balance Forward	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	
January-08	0.00	0.00	332,620.33	0.00	0.00	(430,361.51)	0.00	0.00	0.00	144.64	0.00	(658,356.10)	0.00	(\$755,952.64)	
February-08	0.00	0.00	396,862.96	0.00	0.00	(332,077.22)	0.00	0.00	0.00	509.07	0.00	(657,763.84)	0.00	(\$592,469.03)	
March-08	250.00	0.00	248,839.16	0.00	0.00	17,387,941.45	0.00	0.00	0.00	(7,454,423.55)	0.00	(56,102,467.13)	0.00	(\$45,919,860.07)	
April-08	(142.12)	0.00	93,838.04	0.00	0.00	638,090.74	(460.00)	0.00	0.00	44.25	(1.39)	(1,850,662.56)	0.00	(\$1,119,293.04)	
May-08	0.00	0.00	59,770.67	0.00	0.00	59,299.89	18,124.96	0.00	0.00	4,615.51	(55.62)	3,952,389.72	0.00	\$4,094,145.13	
June-08	0.00	0.00	70,788.90	0.00	0.00	573,581.72	6,781.93	0.00	0.00	589.71	(1.39)	(26,803,636.30)	0.00	(\$26,151,895.43)	
July-08	609.20	0.00	493.17	0.00	0.00	(136,874.42)	0.00	0.00	0.00	23.02	0.00	0.00	0.00	(\$135,749.03)	
August-08	(19.52)	0.00	4,698.23	0.00	0.00	144,188.51	0.00	0.00	0.00	122.66	0.00	0.00	0.00	\$148,989.88	
September-08	0.00	0.00	5,207.99	0.00	0.00	23,017.40	(111.67)	0.00	0.00	41.72	(1.39)	0.00	0.00	\$28,154.05	
October-08	0.00	0.00	3,010.40	0.00	0.00	49,296.56	(14.88)	0.00	0.00	782.00	(19.46)	0.00	0.00	\$53,054.62	
November-08	0.00	0.00	5,721.95	0.00	0.00	(68,199.33)	(152,872.82)	0.00	0.00	725.29	(2.78)	0.00	0.00	(\$214,627.69)	
December-08	0.00	0.00	3,407.21	0.00	0.00	(48,298.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$44,891.49)	
Plan Year Transactions to Date	1,102,199,258.24	0.00	13,213,543.20	22,564,128.65	0.00	(763,250,044.64)	(47,449,461.43)	0.00	0.00	(231,460,977.27)	(7,782,861.05)	(82,120,496.21)	(4,000,000.00)	\$1,913,089.49	

201 March 08 Plan year corrections of \$9,933,517.90 were made after Humana supplied plan year information on the claim recoveries.

301 March 08 Weekly pharmacy claims were improperly recorded as medical claims. The correction appears on the March 2008 summary and totals \$7,454,423.55.

500 March 08 transfers between plan years consist of \$52,000,000.00 used to reduce premium rates and \$4,102,467.13 in family subsidies.

500 May 08 included the KRS subsidy repayment of \$5,750,469.94.

500 June 08 transfers between plan years consist of \$26,171,597.12 and \$632,039.18 in family subsidies.

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PLAN YEAR 2006															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS	
2006 Balance Forward	1,101,364,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
January-07	832,027.80	0.00	613,850.54	0.00	0.00	(31,844,847.77)	(262,090.41)	0.00	0.00	(4,582,841.35)	(238,921.38)	0.00	(4,000,000.00)	(\$39,482,822.57)	
February-07	(2,966.85)	0.00	444,335.78	0.00	0.00	(22,159,667.31)	(71,857.17)	0.00	0.00	(38,556.48)	(412.11)	0.00	0.00	(\$21,829,124.14)	
March-07	(11,583.76)	0.00	720,231.24	5,614,413.50	0.00	(15,627,638.69)	(53,058.39)	0.00	0.00	(3,699.56)	(305.61)	0.00	0.00	(\$9,361,641.27)	
April-07	(1,353.82)	0.00	370,886.65	0.00	0.00	(4,699,274.79)	(39,438.15)	0.00	0.00	(691,896.38)	14,295.86	0.00	0.00	(\$5,046,780.63)	
May-07	8,726.90	0.00	328,961.65	0.00	0.00	(2,847,412.23)	4,150,089.64	0.00	0.00	(33,784.24)	(796.09)	0.00	0.00	\$1,605,785.63	
June-07	4,584.74	0.00	750,625.98	5,136,289.06	0.00	(2,250,182.11)	(9,060.50)	0.00	0.00	(1,695.23)	(205.53)	0.00	0.00	\$3,630,356.41	
July-07	36.40	0.00	0.00	0.00	0.00	(1,284,653.93)	(6,314.34)	0.00	0.00	(1,452.45)	(135.84)	0.00	0.00	(\$1,292,520.16)	
August-07	3,143.22	0.00	422,572.11	0.00	0.00	(1,126,858.57)	0.00	0.00	0.00	(1,082.55)	(267.55)	0.00	0.00	(\$702,493.34)	
September-07	0.00	0.00	357,876.42	0.00	0.00	(1,453,366.04)	0.00	0.00	0.00	(898.44)	(62.50)	0.00	0.00	(\$1,096,450.56)	
October-07	0.00	0.00	398,634.57	0.00	0.00	(779,179.98)	0.00	0.00	0.00	(549.97)	(45.00)	0.00	0.00	(\$381,140.38)	
November-07	0.00	0.00	0.00	0.00	0.00	(691,012.71)	0.00	0.00	0.00	(270.95)	(32.50)	0.00	0.00	(\$691,316.16)	
December-07	1,519.50	0.00	875,062.18	0.00	0.00	(285,229.21)	0.00	0.00	0.00	(10.00)	(2.50)	0.00	0.00	\$591,339.97	
Plan Year Transactions to Date	1,102,198,560.68	0.00	11,988,284.19	22,564,128.65	0.00	(781,109,649.73)	(47,320,908.95)	0.00	0.00	(224,014,151.59)	(7,782,779.02)	0.00	(4,000,000.00)	\$72,523,484.23	

101 Premiums received in 2007 include December lockbox, November / December Cobra payments. Negative amounts reflect refunds.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 These are claims incurred in 2006, but paid in 2007.

202 Admin fees are on claims incurred in 2006.

301 These are claims incurred on 2006, but paid in 2007.

302 Admin fees are on claims incurred in 2006.

501 For fiscal year 2006, HB380 provided \$4 million from the Trust Fund to help offset the self-insurance administrative cost.

** Premiums forwarded include the escrow account to fund the outstanding claim checks through December 31, 2006. The Claims have been adjusted for the outstanding checks as of December 31, 2006.

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PLAN YEAR 2006														
2006	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS/ADJUSTMENTS	CASH TRANSACTIONS
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will no longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

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PLAN YEAR 2007																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05		\$0.00	

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2007																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16		
January-12	0.00	0.00	322.81	0.00	0.00	25,998.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$26,320.97		
February-12	(0.00)	0.00	263.87	0.00	0.00	1,729.39	0.00	0.00	1.00	0.00	0.00	0.00	0.00	\$1,994.26		
March-12	(60.00)	0.00	284.65	0.00	0.00	2,480.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,704.90		
April-12	60.00	0.00	1,281.85	0.00	0.00	17,852.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$19,194.02		
May-12	36,245.61	0.00	12,399.02	0.00	0.00	125,363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$174,008.53		
June-12	(36,245.61)	0.00	2,959.20	0.00	0.00	(2,695.86)	0.00	0.00	0.00	0.00	0.00	(14,052,444.57)	0.00	(\$14,088,426.84)		
July-12	204,249.39	0.00	0.00	0.00	0.00	162,542.66	0.00	0.00	0.00	0.00	0.00	(366,792.05)	0.00	\$0.00		
August-12	54.16	0.00	0.00	0.00	0.00	(35,255.52)	0.00	0.00	0.00	0.00	0.00	35,201.36	0.00	\$0.00		
September-12	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.67)	0.00	\$0.00		
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	\$0.00		

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2007																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05	\$13,286,444.21		
January-11	0.00	0.00	4,108.84	0.00	0.00	175,012.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$179,121.28		
February-11	0.00	0.00	5,000.71	0.00	0.00	105,360.27	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	\$110,348.98		
March-11	0.00	0.00	2,167.14	0.00	0.00	(24,749.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$22,582.80)		
April-11	57,594.62 *	0.00	2,203.40	0.00	0.00	113,682.98	0.00	0.00	26.00	0.00	0.00	0.00	0.00	\$173,507.00		
May-11	103,823.09 *	0.00	3,542.12	0.00	0.00	(6,010.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$101,354.37		
June-11	(161,417.71) *	0.00	11,478.36	0.00	0.00	58,587.62	(176.13)	0.00	0.00	0.00	0.00	0.00	0.00	(\$91,527.86)		
July-11	1,265.70 *	0.00	0.00	0.00	0.00	44,331.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$45,597.05		
August-11	573.31	0.00	0.00	0.00	0.00	124,545.65	0.00	0.00	(792.44)	(12,024.92)	(92.50)	0.00	0.00	\$112,209.10		
September-11	0.00	0.00	811.89	0.00	0.00	447.63	(67.26)	0.00	0.00	(666.77)	(67.50)	0.00	0.00	\$457.99		
October-11	944.14	0.00	1,934.20	0.00	0.00	(5,734.94)	0.00	0.00	1.00	0.00	0.00	0.00	0.00	(\$2,855.60)		
November-11	(837.03)	0.00	1,692.06	0.00	0.00	(30,524.90)	0.00	0.00	(1,123.35)	0.00	0.00	0.00	0.00	(\$30,793.22)		
December-11	(107.11)	0.00	2,111.78	0.00	0.00	918.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,923.66		
Plan Year Transactions to Date	1,140,703,154.38	59,281,406.95	7,930,288.94	24,262,373.59	0.00	(837,098,994.80)	(56,911,781.09)	(2,931,705.94)	(47,117,431.12)	(256,402,961.76)	(8,874,050.30)	(15,698,731.74)	6,722,637.05	\$13,864,204.16		

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PLAN YEAR 2007																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05	\$11,258,392.99		
January-10	301,150.69	175.00	8,700.51	0.00	0.00	(19,122.64)	(604.51)	0.00	75.00	0.00	0.00	0.00	0.00	\$290,374.05		
February-10	0.00	0.00	0.00	0.00	0.00	510,304.62	0.00	0.00	50.00	0.00	0.00	0.00	0.00	\$510,354.62		
March-10	(315,440.74)	0.00	217.39	0.00	0.00	94,744.57	(190.03)	0.00	140.00	5.40	0.00	0.00	0.00	(\$220,523.41)		
April-10	0.00	0.00	121.82	0.00	0.00	(21,757.91)	0.00	0.00	275.20	0.00	0.00	0.00	0.00	(\$21,360.89)		
May-10	0.00	0.00	62.38	0.00	0.00	322,196.68	0.00	25.00	20.00	(27,864.94)	(1,340.00)	0.00	0.00	\$293,099.12		
June-10	0.00	0.00	349.56	0.00	0.00	(91,560.94)	0.00	0.00	0.00	(92,263.60)	(5,490.00)	0.00	0.00	(\$188,964.98)		
July-10	0.00	0.00	0.00	0.00	0.00	(21,688.70)	0.00	0.00	20.00	0.00	0.00	0.00	0.00	(\$21,668.70)		
August-10	0.00	0.00	2,527.23	0.00	0.00	109,182.31	0.00	0.00	15.00	(22.50)	(22.50)	0.00	0.00	\$111,679.54		
September-10	0.00	0.00	5,119.30	0.00	0.00	(38,725.20)	0.00	0.00	0.00	(16,655.09)	(722.50)	0.00	0.00	(\$50,983.49)		
October-10	0.00	0.00	6,742.31	0.00	0.00	1,299,117.17	(5.97)	0.00	0.00	(401.95)	0.00	0.00	0.00	\$1,305,451.56		
November-10	0.00	0.00	3,037.71	0.00	0.00	(39,250.85)	0.00	0.00	(6,319.72)	(1,949.24)	(80.00)	0.00	0.00	(\$44,562.10)		
December-10	0.00	0.00	5,798.96	0.00	0.00	59,953.69	0.00	0.00	(596.75)	0.00	0.00	0.00	0.00	\$65,155.90		
Plan Year Transactions to Date	1,140,701,315.37	59,281,406.95	7,895,238.44	24,262,373.59	0.00	(837,654,861.11)	(56,911,525.70)	(2,931,705.94)	(47,115,542.33)	(256,390,270.07)	(8,873,890.30)	(15,698,731.74)	6,722,637.05	\$13,286,444.21		

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PLAN YEAR 2007																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05		\$7,627,089.62	
January-09	0.00	0.00	87,128.98	0.00	0.00	(250,923.45)	(714.15)	0.00	200.00	0.00	121.35	0.00	0.00		(\$164,187.27)	
February-09	0.00	0.00	8,060.04	0.00	0.00	1,611,598.38	(1,041.09)	0.00	152,070.85	0.00	0.00	0.00	0.00		\$1,770,688.18	
March-09	0.00	0.00	4,671.08	0.00	0.00	870,294.88	(98.28)	0.00	211.24	2,171.52	(7.50)	0.00	0.00		\$877,242.94	
April-09	0.00	0.00	3,953.04	0.00	0.00	(253,110.42)	0.00	254.83	10,269.82	346.39	(4.17)	0.00	0.00		(\$238,290.51)	
May-09	0.00	0.00	3,554.11	0.00	0.00	742,151.23	(442.52)	1,288.95	106,564.83	141.94	0.00	0.00	0.00		\$853,258.54	
June-09	0.00	0.00	43,281.30	0.00	0.00	(578.91)	(1,285.97)	0.00	240.00	0.00	0.00	0.00	0.00		\$41,656.42	
July-09	0.00	0.00	1.64	0.00	0.00	(164,629.57)	(1,285.97)	0.00	1,135.34	0.00	0.00	0.00	0.00		(\$164,778.56)	
August-09	0.00	0.00	19,309.09	0.00	0.00	(412,502.97)	0.00	0.00	5,537.39	351.31	(2.78)	0.00	0.00		(\$387,307.96)	
September-09	0.00	0.00	23,212.64	0.00	0.00	180,410.64	0.00	0.00	4,901.51	65.83	0.00	0.00	0.00		\$208,590.62	
October-09	0.00	0.00	2,369.47	0.00	0.00	7,399.10	0.00	345.54	8,727.15	301.27	(8.06)	0.00	0.00		\$19,134.47	
November-09	0.00	0.00	0.00	0.00	0.00	173,822.45	0.00	0.00	45.00	102.01	(2.50)	0.00	0.00		\$173,966.96	
December-08	0.00	0.00	43,576.38	0.00	0.00	611,139.62	(13,785.41)	0.00	398.95	0.00	0.00	0.00	0.00		\$641,329.54	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,862,561.27	24,262,373.59	0.00	(839,818,253.91)	(56,910,725.19)	(2,931,730.94)	(47,109,221.06)	(256,251,118.15)	(8,866,235.30)	(15,698,731.74)	6,722,637.05		\$11,258,392.99	

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PLAN YEAR 2007																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38		\$107,208,955.19	
January-08	7,282.49	419,732.00	485,700.30	0.00	0.00	(50,098,583.38)	0.00	(11,648.69)	(1,358,015.54)	(5,868,397.56)	(133,265.01)	0.00	(8,057.33)		(\$56,565,252.72)	
February-08	78,188.93	(700.00)	280,051.57	0.00	0.00	(12,652,813.51)	(149,473.94)	(30,982.99)	(976,055.79)	(24,291.81)	(2,486.56)	0.00	0.00		(\$13,478,564.10)	
March-08	(117,007.81)	3,650.00	297,242.43	5,958,195.90	0.00	(15,149,047.56)	(119,466.76)	(40,157.18)	(1,386,827.08)	(27,676.44)	(643.64)	0.00	0.00		(\$10,581,738.14)	
April-08	327,063.33	400.40	155,664.53	0.00	0.00	(1,842,874.93)	(53,292.46)	(11,024.74)	(488,075.96)	(62.25)	(210.01)	0.00	(2,000,000.00)		(\$3,912,412.09)	
May-08	(11,465.74)	0.00	56,142.90	0.00	0.00	(1,255,673.17)	(62,923.22)	(8,708.87)	(47,475.40)	16,421.38	(276.27)	0.00	(400,000.00)		(\$1,713,958.39)	
June-08	284,415.97	1,312.50	52,551.25	6,236,447.62	0.00	(456,010.93)	(11,436.86)	(908.40)	(43,112.03)	(959.83)	(117.52)	(15,698,731.74)	0.00		(\$9,636,549.97)	
July-08	1,973.19	87.50	1,325.69	0.00	0.00	(1,308,287.03)	0.00	0.00	1,859.23	(266.50)	(56.67)	0.00	0.00		(\$1,303,364.59)	
August-08	(379.68)	87.50	24,229.02	0.00	0.00	(560,191.45)	0.00	(108.08)	3,689.36	(1,098.62)	10,863.60	0.00	0.00		(\$522,908.35)	
September-08	20.93	(87.50)	23,642.40	0.00	0.00	(219,001.89)	(1,995.14)	(1,057.27)	(7,680.87)	170,899.41	(166,859.89)	0.00	0.00		(\$202,119.82)	
October-08	0.00	0.00	13,294.42	0.00	0.00	189,810.10	(13,439.71)	(3,791.04)	(78,022.31)	20,638.29	(219.04)	0.00	0.00		\$128,270.71	
November-08	0.00	0.00	24,810.18	0.00	0.00	(845,852.66)	(2,875.74)	0.00	(529.64)	(128.90)	(17.50)	0.00	0.00		(\$824,594.26)	
December-08	0.00	0.00	14,958.04	0.00	0.00	(564,666.48)	0.00	(18,554.38)	(339,771.84)	(60,627.52)	(11.67)	0.00	0.00		(\$968,673.85)	
Plan Year Transactions to Date	1,140,715,605.42	59,281,231.95	7,623,443.50	24,262,373.59	0.00	(842,933,324.89)	(56,892,071.80)	(2,933,620.26)	(47,399,523.14)	(256,254,598.42)	(8,866,331.64)	(15,698,731.74)	6,722,637.05		\$7,627,089.62	

500 June 08 transfers between plan years consist of \$15,698,731.74 transferred to 2008.

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PLAN YEAR 2007															
2007	101	102	110	120	130	201	202	203	204	301	302	500	501	OTHER PAYMENTS & ADJUSTMENTS	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO/FROM PLAN YEARS			CASH TRANSACTIONS
December-06	145,538.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$145,538.53
January-07	95,628,504.31	890,337.50	0.00	0.00	0.00	(12,872,647.41)	(4,344,187.52)	(70,023.79)	(1,638,005.91)	(19,220,941.75)	(578,897.33)	0.00	10,806,011.40	0.00	\$68,600,149.50
February-07	94,760,208.66	7,028,187.50	285,218.40	0.00	0.00	(54,138,312.89)	(4,437,008.00)	(182,325.14)	(4,371,073.41)	(19,185,904.92)	(843,518.78)	0.00	100,010.73	0.00	\$19,015,482.15
March-07	92,635,535.95	4,994,500.00	374,953.09	0.00	0.00	(57,423,623.25)	(4,761,706.10)	(539,111.13)	(4,290,599.88)	(19,791,543.39)	(716,832.28)	0.00	59,956.22	0.00	\$10,541,529.23
April-07	95,132,009.43	2,953,650.00	489,438.28	0.00	0.00	(60,354,324.28)	(4,385,383.08)	(207,874.13)	(4,768,571.76)	(18,531,239.51)	(691,816.38)	0.00	0.00	0.00	\$9,635,888.57
May-07	95,697,253.52	9,051,033.88	673,715.75	0.00	0.00	(67,010,154.22)	(4,693,562.22)	(547,762.85)	(4,157,130.61)	(23,510,856.73)	(800,079.05)	0.00	0.00	0.00	\$4,702,457.47
June-07	95,998,911.56	4,913,354.62	1,118,787.04	0.00	0.00	(76,111,445.98)	(4,604,295.32)	(184,726.50)	(4,470,479.22)	(19,666,161.02)	(694,905.56)	0.00	157,230.00	0.00	(\$3,543,730.38)
July-07	94,065,136.94	4,820,107.23	0.00	0.00	0.00	(74,876,669.69)	(93,452.51)	(354,933.71)	(3,998,535.11)	(19,293,908.35)	(501,554.74)	0.00	0.00	0.00	(\$233,809.94)
August-07	92,804,598.20	892,664.70	535,832.71	6,127,725.00	0.00	(76,559,986.56)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,480,548.74)	(801,796.43)	0.00	0.00	0.00	(\$14,901,393.51)
September-07	94,858,022.07	8,625,244.17	613,971.58	0.00	0.00	(58,342,519.13)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,968,399.17)	(690,468.28)	0.00	0.00	0.00	\$17,588,137.22
October-07	136,543,983.44	4,920,047.56	956,738.96	0.00	0.00	(78,704,657.49)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,418,474.07)	(694,655.18)	0.00	(25,157.96)	0.00	\$29,416,990.45
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,072,441.48)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,255.05)	(712,129.49)	0.00	7,486.03	0.00	(\$46,831,196.18)
December-07	94,351,287.14	8,892,535.93	1,145,174.97	5,940,005.07	0.00	(65,703,349.62)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,815.37)	(846,377.96)	0.00	(1,974,842.04)	0.00	\$13,072,912.09
Plan Year Transactions to Date	1,140,145,513.81	58,856,749.55	6,193,830.77	12,067,730.07	0.00	(758,170,132.00)	(56,477,167.97)	(2,806,678.62)	(42,679,505.27)	(250,479,048.07)	(8,573,031.46)	0.00	9,130,694.38	0.00	\$107,208,955.20

101 Received part of January 2007 premiums in December 2006.

102 HRA waiver contributions are due monthly. Untimely payments by some agencies account for monthly fluctuations.

110 Interest is reported as the information is received from Finance Accounts and as it is received from Humana per the contract.

120 Pharmacy rebates are not due under the terms of the contract until 150 days after the end of each quarter.

201 Medical claims are generally lower in the 1st quarter due to deductibles.

202 ASO fees fluctuate based on enrollment changes (new hires, terminations, disease management program enrollments, etc).

203 HRA funds used under the Select Plan.

204 HRA funds used under the Waiver program. Note \$175 each month is contributed by the agencies for employees that waive coverage. However, employees may use the yearly total (\$2,100.00) starting January 1.

301 Pharmacy Claims

302 Express Scripts administration fees are paid weekly. Fees vary depending on the number of weeks per month.

501 Other payments include 2005 Anthem reimbursements.

102 During April 07 a portion of KDE's HRA (\$2,049,512.50) was misclassified as a premium.

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1st Quarter, 2013
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PLAN YEAR 2008															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)		(\$0.00)

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2008																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/ EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)
January-12	493.92	0.00	(166.07)	0.00	0.00	450,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$451,235.85	
February-12	0.00	0.00	(126.93)	0.00	0.00	(86,537.21)	(4.05)	0.00	0.00	0.00	0.00	0.00	0.00		(\$86,668.19)	
March-12	0.00	0.00	(138.67)	0.00	0.00	941.76	(29.79)	(2.84)	0.00	0.00	0.00	0.00	0.00		\$770.46	
April-12	0.00	0.00	(624.30)	0.00	0.00	176,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$175,588.94	
May-12	0.00	0.00	(5,873.89)	0.00	0.00	(153,332.22)	0.00	2.84	(7,369.33)	0.00	0.00	0.00	0.00		(\$166,572.60)	
June-12	0.00	0.00	(1,419.56)	0.00	0.00	(4,024.41)	0.00	0.00	(943.77)	0.00	0.00	6,764,752.05	0.00		\$6,758,364.31	
July-12	0.00	0.00	0.00	0.00	0.00	28,449.99	0.00	0.00	(7,807.23)	0.00	0.00	(20,642.76)	0.00		\$0.00	
August-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	156,804.46	0.00	0.00	0.00	0.00	0.00	(156,804.46)	0.00		(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,056,804.88)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,430,500.37	(55,497,818.84)			\$0.00

500 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

Kentucky Employees' Health Plan – Status Report
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1st Quarter, 2013
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PLAN YEAR 2008																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)			(\$8,358,560.74)
January-11	0.00	0.00	(2,584.89)	0.00	0.00	767,997.86	0.00	0.00	189.78	0.00	0.00	0.00	0.00		\$765,602.75	
February-11	0.00	0.00	(2,819.80)	0.00	0.00	307,166.69	(1,284.01)	0.00	11.65	0.00	0.00	0.00	0.00		\$303,074.53	
March-11	0.00	0.00	(1,163.69)	0.00	0.00	(47,928.22)	0.00	0.00	1,283.81	0.00	0.00	0.00	0.00		(\$47,808.10)	
April-11	0.00	0.00	(1,192.91)	0.00	0.00	432,356.20	(1,579.87)	0.00	27.62	0.00	0.00	0.00	0.00		\$429,611.04	
May-11	0.00	0.00	(1,782.58)	0.00	0.00	(65,120.30)	(99.90)	0.00	0.00	(1,639.88)	(10.00)	0.00	(500,000.00)		(\$568,652.66)	
June-11	0.00	0.00	(6,206.21)	0.00	0.00	169,697.70	(208.67)	0.00	0.00	(1,278.58)	(42.50)	0.00	0.00		\$161,961.74	
July-11	0.00	0.00	0.00	0.00	0.00	128,567.15	0.00	0.00	14.80	(389.47)	(52.50)	0.00	0.00		\$128,139.98	
August-11	0.00	0.00	0.00	0.00	0.00	(13,863.95)	0.00	0.00	0.00	(8,394.18)	(22.50)	0.00	0.00		(\$22,280.63)	
September-11	0.00	0.00	(421.24)	0.00	0.00	152,324.19	(411.17)	0.00	83.85	(572.34)	(167.50)	0.00	0.00		\$150,835.79	
October-11	0.00	0.00	(982.50)	0.00	0.00	(70,450.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(\$71,433.09)	
November-11	0.00	0.00	(868.37)	0.00	0.00	5,537.67	(112.46)	0.00	0.00	0.00	0.00	0.00	0.00		\$4,556.84	
December-11	0.00	0.00	(1,085.49)	0.00	0.00	(7,747.26)	0.00	0.00	0.00	1,066.53	0.00	0.00	0.00		(\$7,766.22)	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	3,990,195.52	28,089,928.93	97,819,227.95	(949,783,032.95)	(61,670,256.23)	(4,335,289.87)	(48,348,525.88)	(291,065,510.28)	(9,113,443.00)	0.00	(55,497,818.84)			(\$7,132,718.77)

Kentucky Employees' Health Plan – Status Report
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PLAN YEAR 2008																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	1,230,690,906.30	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)		(\$6,705,209.59)	
January-10	0.00	(805,842.07)	18,774.16	0.00	0.00	(312,273.79)	(93,393.28)	(9,668.92)	(51,733.92)	(1,544.81)	(99.73)	0.00	0.00		(\$1,255,782.36)	
February-10	0.00	0.00	5.67	0.00	0.00	238,286.41	0.00	(7,384.09)	(48,226.39)	0.00	0.00	0.00	0.00		\$182,681.60	
March-10	0.00	(401,362.91)	418.59	0.00	0.00	507,776.84	(5,319.22)	0.00	294.66	9,086.58	0.00	0.00	0.00		\$110,894.54	
April-10	0.00	0.00	242.97	0.00	0.00	(160,893.46)	0.00	0.00	4,819.85	178.86	(10.56)	0.00	0.00		(\$155,662.34)	
May-10	0.00	0.00	122.33	0.00	0.00	675,134.79	(626.89)	66.00	16.01	(82,202.59)	(3,187.78)	0.00	0.00		\$589,321.87	
June-10	0.00	(2,325,792.40)	(208.80)	0.00	0.00	(235,297.77)	(315.45)	22.27	3,227.32	(148,012.20)	(7,605.00)	0.00	0.00		(\$2,713,982.03)	
July-10	0.00	0.00	0.00	0.00	0.00	(137,046.04)	0.00	153.76	1,598.56	(2,585.29)	(172.45)	0.00	0.00		(\$138,051.46)	
August-10	0.00	0.00	(2,142.00)	0.00	0.00	382,782.57	(4.53)	151.58	2,090.94	(7,526.67)	(165.00)	0.00	0.00		\$375,186.89	
September-10	0.00	0.00	(4,138.70)	0.00	0.00	(197,270.29)	0.00	0.00	150.00	(1,254.45)	(295.00)	0.00	0.00		(\$202,808.44)	
October-10	0.00	0.00	(5,588.38)	0.00	0.00	1,472,974.03	(3.00)	0.00	250.88	(257.60)	(20.00)	0.00	0.00		\$1,467,355.93	
November-10	0.00	700.00	(1,934.04)	0.00	0.00	(89,902.64)	0.00	0.00	0.00	(18,557.28)	(688.91)	0.00	0.00		(\$110,382.87)	
December-10	0.00	0.00	(3,752.92)	0.00	0.00	201,845.50	0.00	0.00	0.00	(157.56)	(57.50)	0.00	0.00		\$197,877.52	
Plan Year Transactions to Date	1,230,690,906.30	52,090,899.58	4,009,303.20	28,089,928.93	97,819,227.95	(951,541,570.09)	(61,666,560.15)	(4,335,289.87)	(48,350,137.39)	(291,054,302.36)	(9,113,148.00)	0.00	(54,997,818.84)		(\$8,358,560.74)	

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PLAN YEAR 2008																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	1,229,877,980.55	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$127,734,386.22		
January-09	31,731,638.32	(5,956.00)	52,421.76	0.00	0.00	(61,732,064.09)	(111,858.77)	(87,199.44)	(1,723,846.38)	(2,877,286.35)	(173,324.90)	0.00	0.00	(\$34,927,475.85)		
February-09	83,289.80	(216,986.49)	100,232.73	0.00	0.00	(15,046,500.84)	(328,281.88)	(36,032.33)	(1,046,472.64)	(136,795.79)	(4,803.24)	0.00	(1,275,000.00)	(\$17,907,350.68)		
March-09	(25,952.98)	0.00	37,890.10	7,055,831.33	0.00	(5,156,748.15)	(46,949.13)	(44,382.95)	(797,807.07)	5,978.11	(494.77)	0.00	0.00	\$1,027,364.49		
April-09	(54,338.09)	801,866.41	29,916.65	0.00	0.00	(5,825,627.66)	0.00	(78,401.52)	(433,651.96)	(10,724.12)	(422.24)	0.00	(1,275,000.00)	(\$6,846,382.53)		
May-09	(1,285.64)	(14,179.64)	24,869.17	0.00	0.00	(1,660,992.90)	(26,408.80)	(4,167.40)	129,916.70	(59,779.83)	(269.54)	0.00	0.00	(\$1,612,297.88)		
June-09	(2,436.98)	(393,225.00)	272,251.30	7,295,841.15	0.00	(636,045.32)	(38,236.87)	10,837.06	(9,928.86)	(49,995.06)	3,417.71	0.00	(50,000,000.00)	(\$43,547,520.87)		
July-09	5,527.22	0.00	50.38	590.82	0.00	(1,566,569.71)	(27,218.53)	(257.85)	(1,276.79)	(1,100.48)	(1,581.39)	0.00	0.00	(\$1,591,836.33)		
August-09	40.80	0.00	40,664.29	0.00	0.00	(1,209,900.95)	0.00	(18,579.15)	18,455.37	(34,345.39)	(1,804.45)	0.00	0.00	(\$1,205,469.48)		
September-09	75,278.69	0.00	47,999.28	0.00	0.00	232,009.00	0.00	(40,929.78)	17,664.56	(3,103.78)	(168.09)	0.00	0.00	\$328,749.88		
October-09	0.00	0.00	4,895.19	0.00	0.00	(396,388.89)	0.00	(19,995.26)	17,802.08	(39,340.49)	(2,095.01)	0.00	0.00	(\$435,122.38)		
November-09	0.00	0.00	0.00	0.00	0.00	1,498,110.29	0.00	(21,778.40)	5,982.89	(5,206.54)	(285.00)	0.00	0.00	\$1,476,823.24		
December-09	0.00	(402,198.15)	92,323.20	0.00	0.00	2,114,169.75	(2,557.83)	143.13	(1,010.41)	(1,036.72)	(75.00)	0.00	0.00	\$1,799,757.97		
Plan Year Transactions to Date	1,261,689,741.69	55,623,196.96	4,007,504.32	28,089,928.93	97,819,227.95	(953,887,686.24)	(61,566,897.78)	(4,318,630.47)	(48,262,625.30)	(290,801,469.35)	(9,100,846.07)	0.00	(54,997,818.84)	\$24,293,625.80		

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PLAN YEAR 2008															
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
December-07	1,938,158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,938,158.97	
January-08	102,981,143.35	433,603.50	8,824.43	0.00	658,356.10	(25,805,110.62)	(4,842,532.38)	(213,106.55)	(3,074,686.99)	(20,404,177.68)	(569,416.92)	0.00	100,820.75	\$49,273,716.99	
February-08	100,464,108.76	8,726,638.57	283,193.48	0.00	657,763.84	(65,547,690.39)	(4,892,978.86)	(301,274.73)	(3,819,381.00)	(21,910,466.69)	(885,439.23)	0.00	0.00	\$12,774,473.75	
March-08	100,994,511.09	4,751,051.92	222,574.92	0.00	56,102,467.13	(63,303,985.21)	(4,885,611.55)	(712,551.36)	(3,791,359.08)	(21,863,200.61)	(732,679.53)	0.00	0.00	\$66,781,217.72	
April-08	101,332,716.16	4,781,715.67	463,073.97	0.00	1,850,662.56	(73,971,630.76)	(5,201,553.06)	(361,519.58)	(4,919,746.70)	(26,637,509.83)	(710,480.72)	0.00	0.00	(\$3,374,272.29)	
May-08	105,367,420.66	862,281.74	315,479.41	0.00	(3,952,389.72)	(75,836,235.05)	(5,213,601.85)	(439,077.46)	(4,053,707.15)	(20,803,317.81)	(817,622.83)	0.00	0.00	(\$4,570,770.06)	
June-08	104,306,873.36	8,624,814.76	307,986.30	0.00	42,502,368.04	(73,042,375.89)	(4,892,557.54)	(529,936.19)	(4,293,308.91)	(21,928,865.19)	(710,367.63)	0.00	0.00	\$50,344,631.11	
July-08	103,056,822.87	4,587,341.50	72,717.14	0.00	0.00	(78,866,018.11)	(5,286,315.21)	(338,888.30)	(4,368,878.33)	(26,346,647.76)	(551,076.67)	0.00	1,360.41	(\$8,039,582.46)	
August-08	139,548,823.37	4,499,039.82	399,404.36	0.00	0.00	(90,733,996.65)	(4,987,877.31)	(239,199.08)	(3,626,671.10)	(21,863,426.56)	(940,514.01)	0.00	(1,275,000.00)	\$20,780,582.84	
September-08	64,929,512.11	813,018.68	462,947.16	6,912,622.35	0.00	(80,328,448.72)	(5,160,604.69)	(215,549.67)	(3,319,622.76)	(28,153,329.94)	(696,594.97)	0.00	0.00	(\$44,756,050.45)	
October-08	60,335,714.07	8,348,674.55	274,454.73	0.00	0.00	(80,020,099.61)	(5,290,409.74)	(192,110.10)	(3,007,610.81)	(23,270,114.85)	(706,914.01)	0.00	0.00	(\$43,528,415.77)	
November-08	144,083,073.47	822,852.19	257,109.25	0.00	0.00	(71,721,346.46)	(5,240,246.62)	(219,870.06)	(3,141,778.38)	(24,573,391.85)	(866,337.83)	0.00	(1,275,000.00)	\$38,125,063.71	
December-08	69,540,266.92	8,602,842.93	236,225.12	6,825,043.28	0.00	(85,324,199.30)	(5,091,097.16)	(214,803.50)	(3,021,701.58)	(29,834,284.14)	(731,495.80)	0.00	0.00	(\$39,013,203.23)	
Plan Year Transactions to Date	1,198,879,145.16	55,853,875.83	3,303,990.27	13,737,665.63	97,819,227.95	(864,501,136.77)	(60,985,385.97)	(3,977,886.58)	(44,438,452.79)	(287,588,732.91)	(8,918,940.15)	0.00	(2,447,818.84)	\$96,735,550.83	

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

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PLAN YEAR 2009															
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2012 Balance Forward	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	
January-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
February-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
March-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2009															
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2011 Balance Forward	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	
January-12	0.00	0.00	240.35	0.00	0.00	1,541,165.59	0.00	65.20	1,686.02	701.15	(11.67)	0.00	0.00	\$1,543,846.64	
February-12	0.00	0.00	225.43	0.00	0.00	(102,974.48)	(975.74)	245.00	305.45	0.00	0.00	0.00	0.00	(\$103,174.34)	
March-12	(1,698.60)	0.00	241.02	0.00	0.00	(187,520.81)	(12.60)	0.00	70.00	(1,495.92)	(80.00)	0.00	0.00	(\$190,496.91)	
April-12	0.00	0.00	1,067.62	0.00	0.00	467,281.25	(44.73)	200.11	20.00	(542.25)	(25.00)	0.00	0.00	\$467,957.00	
May-12	0.00	0.00	10,729.59	0.00	0.00	713,350.21	(5.31)	371.99	445.57	6,673.70	0.00	0.00	0.00	\$731,565.75	
June-12	0.00	0.00	2,682.80	0.00	0.00	(38,181.11)	(533.46)	83.64	(25.00)	(23.50)	0.00	(12,736,517.52)	0.00	(\$12,772,514.15)	
July-12	0.00	0.00	0.00	0.00	0.00	(24,204.68)	0.00	0.00	265.63	0.00	0.00	23,939.05	0.00	(\$0.00)	
August-12	0.00	0.00	0.00	0.00	0.00	59,654.77	0.00	50.00	334.42	0.00	0.00	(60,039.19)	0.00	(\$0.00)	
September-12	0.00	0.00	0.00	0.00	0.00	342.91	0.00	0.00	0.00	0.00	0.00	(342.91)	0.00	(\$0.00)	
October-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	\$0.00	

500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2009															
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)	\$6,839,661.44	
January-11	0.00	0.00	2,115.44	0.00	0.00	1,571,119.64	0.00	(45.26)	6,279.87	780.82	(583.07)	0.00	0.00	\$1,579,667.44	
February-11	0.00	0.00	3,140.16	0.00	0.00	1,079,316.92	(5,754.41)	613.89	8,117.23	(6.15)	(27.78)	0.00	0.00	\$1,085,399.86	
March-11	0.00	0.00	1,517.36	0.00	0.00	(409,331.72)	0.00	877.00	1,847.71	(30,933.18)	(2,643.07)	0.00	0.00	(\$438,665.90)	
April-11	0.00	0.00	1,473.90	0.00	0.00	1,195,692.97	(1,115.62)	6,244.97	3,832.47	(617.28)	(42.50)	0.00	0.00	\$1,205,468.91	
May-11	0.00	0.00	2,657.41	0.00	0.00	(360,902.93)	(4,436.71)	300.00	374.79	(5,769.89)	(247.78)	0.00	0.00	(\$368,025.11)	
June-11	0.00	0.00	8,220.60	0.00	0.00	405,339.18	(8,880.78)	501.64	2,376.98	(16,494.64)	0.00	0.00	0.00	\$391,062.98	
July-11	0.00	0.00	0.00	0.00	0.00	494,682.90	0.00	0.00	340.00	(15,112.84)	(1,167.50)	0.00	0.00	\$478,742.56	
August-11	0.00	0.00	0.00	0.00	0.00	(128,779.29)	(190.53)	100.00	270.00	(27,218.17)	(355.00)	0.00	0.00	(\$156,172.99)	
September-11	0.00	0.00	620.39	0.00	0.00	(93,198.96)	(1,007.39)	1,659.87	3,392.83	(7,033.25)	(652.50)	0.00	0.00	(\$96,219.01)	
October-11	0.00	0.00	1,464.53	0.00	0.00	(84,758.38)	(6.30)	21.90	769.00	83.40	(8.06)	0.00	0.00	(\$82,433.91)	
November-11	0.00	0.00	1,271.41	0.00	0.00	(88,375.55)	(3,198.65)	278.38	191.81	(352.41)	(22.50)	0.00	0.00	(\$90,207.51)	
December-11	0.00	0.00	1,576.57	0.00	0.00	(28,919.96)	0.00	50.00	50.00	1,794.53	(13.89)	0.00	0.00	(\$25,462.75)	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(158,751.20)	30,206,603.39	0.00	(1,021,402,308.94)	(64,702,781.60)	(12,287,072.28)	(48,451,869.92)	(308,531,453.64)	(9,956,208.43)	0.00	(4,011,296.35)	\$10,322,816.01	

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PLAN YEAR 2009																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)		\$28,049,146.65	
January-10	54,835,551.60	1,552,729.38	(2,279.52)	0.00	0.00	(59,508,858.50)	(141,041.02)	(299,514.62)	(1,620,486.12)	(4,371,296.64)	(318,936.11)	0.00	(1,275,000.00)		(\$11,149,131.55)	
February-10	2,808,530.43	(45,862.64)	5,635.11	8,532,678.01	0.00	(14,612,344.80)	0.00	(110,963.66)	(901,689.31)	0.00	0.00	0.00	0.00		(\$4,324,016.86)	
March-10	253,023.19	394,625.00	(332.10)	0.00	0.00	(7,374,330.06)	(499,457.33)	(145,088.62)	(847,559.40)	91,312.01	0.00	0.00	0.00		(\$8,127,807.31)	
April-10	121,570.29	0.00	193.75	0.00	0.00	(2,877,345.58)	0.00	(89,780.21)	(591,566.11)	3,077.95	37,160.34	0.00	0.00		(\$3,396,689.57)	
May-10	713.39	0.00	(158.07)	7,937,042.03	0.00	(1,297,270.46)	(36,843.59)	(6,392.34)	(27,978.57)	(112,804.43)	(4,586.76)	0.00	0.00		\$6,451,721.20	
June-10	365,273.49	175.00	216.58	0.00	0.00	(1,517,407.28)	(5,979.42)	(121,761.77)	(4,236.17)	(279,939.85)	(13,297.51)	0.00	0.00		(\$1,576,956.93)	
July-10	1,466.98	0.00	0.00	0.00	0.00	(1,120,848.39)	0.00	(920.35)	3,687.93	(72,415.94)	(3,487.02)	0.00	0.00		(\$1,192,516.79)	
August-10	0.00	0.00	1,022.48	0.00	0.00	1,395,030.91	(3,853.54)	1,282.88	7,509.67	(14,242.47)	(780.00)	0.00	0.00		\$1,385,969.93	
September-10	0.00	0.00	2,608.25	0.00	0.00	(697,531.21)	0.00	885.47	(3,147.96)	(5,083.32)	(425.00)	0.00	0.00		(\$702,693.77)	
October-10	0.00	0.00	3,071.10	0.00	0.00	1,848,458.94	(1,137.95)	(1,506.72)	296.57	(5,161.86)	(75.00)	0.00	0.00		\$1,843,945.08	
November-10	(252.00)	2,100.00	1,662.67	0.00	0.00	(554,204.31)	(8,587.31)	(397.14)	(2,325.32)	(88,219.34)	(2,399.80)	0.00	0.00		(\$652,622.55)	
December-10	0.00	0.00	2,898.47	0.00	0.00	236,809.05	0.00	(2,660.13)	(5,126.03)	(141.33)	(466.12)	0.00	0.00		\$231,313.91	
Plan Year Transactions to Date	1,393,953,469.18	55,664,485.80	(182,808.97)	30,206,603.39	0.00	(1,024,954,193.76)	(64,678,191.21)	(12,297,674.67)	(48,479,712.61)	(308,430,574.58)	(9,950,444.78)	0.00	(4,011,296.35)		\$6,839,661.44	

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PLAN YEAR 2009															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-09	36,523,672.87	804,529.84	0.00	0.00	0.00	(23,435,843.21)	(4,930,939.18)	(739,916.87)	(3,247,618.49)	(19,410,459.48)	(660,148.43)	0.00	0.00		(\$15,096,722.95)
February-09	116,054,907.31	4,557,333.81	(49,783.83)	0.00	0.00	(62,639,521.72)	(5,408,353.43)	(916,673.62)	(3,511,161.00)	(22,139,001.69)	(773,218.49)	0.00	0.00		\$25,174,527.34
March-09	118,034,176.38	8,311,362.50	(10,583.51)	0.00	0.00	(79,699,086.09)	(5,248,643.35)	(1,306,111.60)	(4,479,711.29)	(29,642,145.83)	(818,677.84)	0.00	0.00		\$5,140,579.37
April-09	113,488,406.75	12,424.58	(6,011.31)	0.00	0.00	(72,349,320.85)	(5,169,296.47)	(1,087,327.00)	(4,101,384.86)	(22,844,015.08)	(788,213.60)	0.00	0.00		\$7,155,262.16
May-09	115,735,916.14	8,282,061.77	2,316.03	0.00	0.00	(85,880,553.65)	(5,303,473.86)	(1,052,889.47)	(3,741,214.09)	(22,661,572.67)	(653,544.66)	0.00	0.00		\$4,727,045.54
June-09	125,207,437.95	4,905,574.70	(15,729.98)	0.00	0.00	(84,589,642.73)	(5,397,893.22)	(1,190,859.72)	(4,659,628.18)	(29,139,580.50)	(1,041,378.61)	0.00	0.00		\$4,078,299.71
July-09	109,584,086.70	4,454,417.06	4,789.35	0.00	0.00	(93,786,698.95)	(5,274,363.23)	(934,666.41)	(4,403,612.75)	(22,789,047.74)	(761,661.19)	0.00	(1,273,348.65)		(\$15,180,105.81)
August-09	111,338,667.35	4,404,735.89	(27,317.18)	0.00	0.00	(84,419,676.60)	(5,143,301.79)	(856,381.60)	(3,713,992.84)	(23,346,474.91)	(760,792.84)	0.00	0.00		(\$2,524,534.52)
September-09	116,503,546.20	4,346,377.77	(39,821.33)	7,023,397.82	0.00	(85,318,827.94)	(5,505,684.21)	(899,214.76)	(3,312,977.27)	(30,057,559.47)	(927,016.37)	0.00	0.00		\$1,812,220.44
October-09	114,644,530.40	4,470,702.84	1,352.22	0.00	0.00	(89,791,379.90)	(5,554,309.19)	(890,145.92)	(3,085,098.37)	(25,050,976.42)	(956,600.13)	0.00	(1,275,000.00)		(\$7,486,924.47)
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(75,940,040.02)	(5,216,766.28)	(808,452.95)	(2,807,527.44)	(25,778,024.78)	(681,099.06)	0.00	0.00		\$9,419,211.62
December-09	142,204,710.76	4,807,609.15	(56,558.15)	6,713,485.53	0.00	(101,023,760.41)	(5,828,266.84)	(838,217.54)	(3,423,165.21)	(30,716,800.79)	(820,800.58)	0.00	(187,947.70)		\$10,830,288.22
Plan Year Transactions to Date	1,335,567,591.81	53,760,719.06	(197,347.69)	13,736,883.35	0.00	(938,874,352.07)	(63,981,291.05)	(11,520,857.46)	(44,487,091.79)	(303,575,659.36)	(9,643,151.80)	0.00	(2,736,296.35)		\$28,049,146.65

101 Move \$30,998,835.39 in premium receipts from December, 2008 to January, 2009 to reflect proper allocation of receipts.

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PLAN YEAR 2010																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)		\$56,792,125.19	
January-13	0.00	0.00	7,535.70	0.00	0.00	318,081.87	0.00	206.19	110.00	2,198.88	0.00	0.00	0.00		\$328,132.64	
February-13	0.00	0.00	8,089.71	0.00	0.00	(47,119.95)	0.00	0.00	112.32	(21.04)	(5.00)	0.00	0.00		(\$38,943.96)	
March-13	0.00	0.00	8,286.01	0.00	0.00	131,148.82	(8.24)	(74.00)	(157.06)	0.00	0.00	0.00	0.00		\$139,195.53	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	303,400.91	28,214,433.38	23,299,596.40	(1,100,247,671.23)	(68,046,376.06)	(14,938,201.20)	(46,870,849.18)	(337,747,625.97)	(10,997,777.82)	0.00	(4,894,978.57)		\$57,220,509.40	

130 | Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2010																
2012	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501 OPERATING TRANSFER/EXP & ADJ	TOTAL		
															CASH TRANSACTIONS	
2011 Balance Forward	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)	\$25,119,383.94		
January-12	(889.54)	0.00	584.86	0.00	0.00	5,597,639.66	0.00	(706.81)	2,689.26	5,056.48	(79.48)	0.00	0.00	\$5,604,294.43		
February-12	(27.50)	0.00	593.11	0.00	0.00	(515,609.34)	(3,398.61)	73.08	6,565.53	(110.15)	(15.28)	0.00	0.00	(\$511,929.16)		
March-12	(20,577.80)	0.00	619.01	0.00	0.00	(253,073.91)	291.20	(776.89)	(3,500.67)	451.66	(70.57)	0.00	0.00	(\$276,637.97)		
April-12	(5,683.88)	0.00	2,761.55	0.00	0.00	1,148,959.52	29.92	(10.52)	(263.09)	736.16	(4.17)	0.00	0.00	\$1,146,525.49		
May-12	(8,022.48)	0.00	27,697.62	0.00	0.00	771,465.20	(209.81)	(2,125.64)	(2,119.67)	13,904.50	(17.50)	0.00	0.00	\$800,572.22		
June-12	0.00	0.00	6,696.69	0.00	22,721,775.75	(126,687.55)	(464.60)	928.38	587.92	8,782.47	205,556.82	0.00	0.00	\$22,817,175.88		
July-12	0.00	0.00	11,262.02	0.00	364,837.81	122,095.12	0.00	0.00	(569.30)	8,685.08	(105.01)	0.00	0.00	\$506,205.72		
August-12	(9,717.98)	0.00	10,799.09	0.00	212,573.26	265,636.66	(464.50)	369.83	4,361.30	(3,150.12)	(112.50)	0.00	0.00	\$480,295.04		
September-12	(66.67)	0.00	9,537.45	37,683.63	409.58	431,306.72	(1,365.62)	1,057.13	12,227.87	5,899.08	(62.78)	0.00	0.00	\$496,626.39		
October-12	(204,303.55)	0.00	14,051.87	0.00	0.00	(124,992.99)	0.00	118.72	(5,646.12)	632.06	(55.28)	0.00	0.00	(\$320,195.29)		
November-12	0.00	0.00	12,038.35	0.00	0.00	(59,009.65)	0.00	0.00	(12,108.41)	(3,345.52)	0.00	0.00	0.00	(\$62,425.23)		
December-12	0.00	0.00	8,613.38	0.00	0.00	982,934.44	(42.82)	5.38	984.54	(159.24)	(101.95)	0.00	0.00	\$992,233.73		
Plan Year Transactions to Date	1,536,940,834.57	52,205,724.17	279,489.49	28,214,433.38	23,299,596.40	(1,100,649,781.97)	(68,046,367.82)	(14,938,333.39)	(46,870,914.44)	(337,749,803.81)	(10,997,772.82)	0.00	(4,894,978.57)	\$56,792,125.19		

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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PLAN YEAR 2010																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501			TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)			\$54,341,809.80
January-11	62,925,838.08	(3,438.85)	16,835.54	0.00	0.00	(57,380,932.65)	(561,804.78)	(442,666.70)	(1,867,394.13)	(6,643,709.15)	(640,486.98)	0.00	0.00			(\$4,597,759.62)
February-11	(330,375.99)	364,145.00	26,914.35	7,318,750.55	0.00	(16,318,159.37)	18,291.62	(111,859.63)	(652,579.42)	(128,418.99)	(15,654.19)	0.00	0.00			(\$9,828,946.07)
March-11	300,177.24	(1,225.00)	6,375.77	0.00	0.00	(9,774,394.74)	0.00	(193,790.37)	(868,878.01)	(318,902.74)	(158,514.39)	0.00	0.00			(\$11,009,152.24)
April-11	21,549.17	175.00	4,699.57	0.00	0.00	(3,113,216.58)	(63,003.20)	(99,288.52)	(571,230.36)	(28,117.62)	(1,741.67)	0.00	0.00			(\$3,850,174.21)
May-11	1,963.35	2,100.00	6,529.45	0.00	0.00	(2,709,942.26)	(35,184.19)	(36,515.71)	(111,496.25)	(30,654.84)	(1,456.46)	0.00	0.00			(\$2,914,656.91)
June-11	(6,664.78)	0.00	18,378.67	6,603,193.58	0.00	(399,218.17)	(34,592.55)	(27,116.38)	(76,296.74)	(16,252.13)	(150.84)	0.00	0.00			\$6,061,280.66
July-11	312.37	0.00	0.00	0.00	0.00	467,624.18	0.00	(5,534.04)	(3,422.32)	(64,183.91)	(1,684.50)	0.00	0.00			\$393,111.78
August-11	1,991.17	0.00	35.97	0.00	0.00	(970,996.07)	(8,550.76)	(4,955.02)	(16,292.12)	(50,178.43)	(748.14)	0.00	0.00			(\$1,049,693.40)
September-11	681.82	0.00	1,609.58	0.00	0.00	(804,166.50)	(6,177.18)	1,014.63	14,031.78	(10,270.74)	(1,160.29)	0.00	0.00			(\$804,436.90)
October-11	14,697.46	0.00	3,722.44	0.00	0.00	(832,266.41)	(5,518.69)	(517.67)	(1,889.74)	486.60	(71.40)	0.00	0.00			(\$821,357.41)
November-11	268.26	0.00	3,172.37	0.00	0.00	(317,914.07)	(27,450.10)	(2,127.74)	(5,462.17)	125.44	(13.89)	0.00	0.00			(\$349,401.90)
December-11	(8,678.12)	0.00	3,895.71	0.00	0.00	(438,096.01)	0.00	(978.04)	(4,691.15)	(2,484.77)	(207.26)	0.00	0.00			(\$451,239.64)
Plan Year Transactions to Date	1,537,190,123.97	52,205,724.17	174,234.49	28,176,749.75	0.00	(1,108,890,445.85)	(68,040,742.98)	(14,937,266.05)	(46,874,123.60)	(337,787,186.27)	(11,202,705.12)	0.00	(4,894,978.57)			\$25,119,383.94

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PLAN YEAR 2010																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	SCRIPTS ADMIN FEES	EXPRESS FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2009 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-10	40,610,656.28	3,497,770.00	0.00	0.00	0.00	(17,067,287.41)	(5,501,035.69)	(947,694.67)	(2,871,252.13)	(20,266,995.30)	(753,917.90)	0.00	0.00	(\$3,299,756.82)		
February-10	124,360,733.46	4,258,628.45	173.48	0.00	0.00	(63,021,348.72)	(5,523,329.15)	(1,215,750.03)	(3,528,765.61)	(25,059,247.87)	(816,450.76)	0.00	0.00	\$29,454,643.25		
March-10	130,638,108.44	4,270,080.88	471.48	0.00	0.00	(82,355,804.96)	(5,626,702.71)	(1,579,943.65)	(4,472,122.40)	(32,387,700.45)	(838,104.26)	0.00	(54,178.15)	\$7,594,104.22		
April-10	129,152,022.42	4,258,676.92	5,221.59	0.00	0.00	(85,832,747.21)	(5,481,061.88)	(1,532,187.94)	(4,005,228.92)	(25,749,478.11)	(955,617.17)	0.00	(1,413,911.17)	\$8,445,688.53		
May-10	129,181,111.53	4,260,752.26	222.72	0.00	0.00	(94,359,180.48)	(5,718,253.54)	(1,214,449.73)	(3,649,206.77)	(25,754,266.21)	(825,257.97)	0.00	(83,745.11)	\$1,837,726.70		
June-10	158,346,459.91	6,509,599.51	1,271.00	0.00	0.00	(100,386,967.28)	(5,623,185.88)	(1,229,825.24)	(4,196,068.31)	(31,986,447.83)	(820,436.33)	0.00	(55,288.36)	\$20,559,111.19		
July-10	123,372,458.09	4,161,587.50	0.00	0.00	0.00	(92,121,632.56)	(5,422,525.77)	(1,258,976.01)	(4,333,208.27)	(25,378,503.68)	(1,067,117.38)	0.00	(1,548,680.08)	(\$3,596,598.16)		
August-10	103,046,413.80	4,120,287.50	18,688.35	0.00	0.00	(100,082,875.04)	(5,650,827.45)	(1,138,328.89)	(3,729,649.69)	(31,947,844.18)	(806,207.47)	0.00	(52,416.36)	(\$36,222,759.43)		
September-10	102,582,008.02	4,036,812.50	10,558.00	7,000,703.32	0.00	(81,171,141.25)	(5,417,936.87)	(830,507.38)	(2,895,273.64)	(25,738,842.10)	(955,956.96)	0.00	(111,660.00)	(\$3,491,236.36)		
October-10	149,611,237.78	4,157,562.50	19,689.25	0.00	0.00	(100,741,109.91)	(5,795,510.10)	(910,479.88)	(2,768,997.81)	(25,535,419.44)	(689,651.75)	0.00	(1,495,919.34)	\$15,851,401.30		
November-10	128,700,028.48	4,136,417.50	8,502.82	7,254,102.30	0.00	(92,952,557.09)	(6,045,196.37)	(1,057,721.90)	(3,096,373.97)	(33,661,834.95)	(1,002,412.38)	0.00	(48,900.00)	\$2,234,054.44		
December-10	154,667,125.73	4,175,792.50	17,266.38	0.00	0.00	(106,206,115.29)	(5,511,187.74)	(1,097,065.54)	(3,162,375.45)	(27,028,044.87)	(849,684.78)	0.00	(30,280.00)	\$14,975,430.94		
Plan Year Transactions to Date	1,474,268,363.94	51,843,968.02	82,065.07	14,254,805.62	0.00	(1,016,298,767.20)	(67,316,753.15)	(14,012,930.86)	(42,708,522.97)	(330,494,624.99)	(10,380,815.11)	0.00	(4,894,978.57)	\$54,341,809.80		

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PLAN YEAR 2011																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)		\$50,207,164.41	
January-13	(2,828.53)	0.00	6,661.95	0.00	0.00	(757,840.09)	0.00	(1,300.81)	(4,110.28)	13,229.85	(2.50)	0.00	0.00		(\$746,190.41)	
February-13	18.27	0.00	7,018.47	0.00	0.00	(275,291.25)	(4,021.29)	493.69	(1,766.71)	(151.29)	(7.50)	0.00	0.00		(\$273,707.61)	
March-13	(533.45)	0.00	7,140.26	0.00	0.00	559,637.84	(2,379.60)	(2,638.05)	22.41	(250.89)	(10.00)	0.00	0.00		\$560,988.52	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,594,745,775.60	47,847,607.60	297,823.52	32,526,101.91	0.00	(1,141,710,971.48)	(71,473,730.42)	(16,282,368.00)	(42,640,867.37)	(334,501,842.83)	(9,759,021.35)	0.00	(9,300,252.27)		\$49,748,254.91	

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PLAN YEAR 2011														
2012	101 PREMIUMS	102 HRA WAIVER	110 INTEREST	120 DRUG	130 TRANSFERS	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS	500 TRANSFERS TO	501 OPERATING	TOTAL CASH
2011 Balance Forward	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)	\$89,041,907.22
January-12	64,831,266.19	6,825.00	2,073.20	0.00	0.00	(76,973,291.01)	0.00	(340,782.02)	(1,359,612.98)	(6,377,509.66)	(390,804.22)	0.00	(234,609.12)	(\$20,836,444.62)
February-12	3,238,913.87	4,271.66	9,016.43	0.00	0.00	(21,234,916.29)	(488,214.12)	(133,196.99)	(737,678.43)	(7,359.92)	(4,385.28)	0.00	0.00	(\$19,353,549.07)
March-12	121,087.46	0.00	1,141.35	8,326,710.96	0.00	(8,898,188.75)	(172,586.12)	(263,991.53)	(920,249.17)	(37,296.79)	(1,842.56)	0.00	0.00	(\$1,845,215.15)
April-12	65,262.27	0.00	4,968.67	0.00	0.00	(4,781,490.30)	(83,726.19)	(192,310.24)	(824,783.57)	4,629.55	(259.76)	0.00	0.00	(\$5,807,709.57)
May-12	148,315.93	0.00	42,946.59	0.00	0.00	(260,378.50)	(51,683.01)	(49,860.67)	(61,009.80)	(11,638.73)	(1,461.78)	0.00	0.00	(\$244,769.97)
June-12	52,308.06	0.00	10,050.50	7,711,686.20	0.00	(1,740,536.10)	(44,301.27)	2,402.62	2,263.38	(1,550.75)	203,162.13	0.00	0.00	\$6,195,484.77
July-12	(713.57)	0.00	9,707.62	0.00	0.00	243,372.58	0.00	(20,487.84)	(41,447.09)	(9,746.26)	(613.75)	0.00	0.00	\$180,071.69
August-12	57,846.30	0.00	9,324.35	0.00	0.00	(130,172.16)	(2,575.98)	(941.77)	12,477.82	(26,247.32)	(878.89)	0.00	0.00	(\$81,167.65)
September-12	(2,560.34)	0.00	8,092.37	390,346.73	0.00	(116,511.68)	(39,083.25)	(416.50)	4,885.88	21,419.82	(524.73)	0.00	0.00	\$265,648.30
October-12	18,272.61	0.00	11,883.85	0.00	0.00	(347,883.65)	0.00	(2,603.33)	1,865.81	(15,599.91)	(512.93)	0.00	0.00	(\$334,577.55)
November-12	(4,590.23)	0.00	10,167.24	0.00	0.00	(508,730.59)	0.00	(1,045.43)	(9,140.71)	(14,499.34)	0.00	0.00	0.00	(\$527,839.06)
December-12	27,103.17	0.00	7,233.85	0.00	0.00	3,557,857.04	(24,795.90)	(3,936.94)	1,137.96	(9,054.59)	(219.52)	0.00	0.00	\$3,555,325.07
Plan Year Transactions to Date	1,594,749,119.31	47,847,607.60	277,002.84	32,526,101.91	0.00	(1,141,237,477.98)	(71,467,329.53)	(16,278,922.83)	(42,635,012.79)	(334,514,670.50)	(9,759,001.35)	0.00	(9,300,252.27)	\$50,207,164.41

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PLAN YEAR 2011																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2010 Balance Forward	602.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$602.53
January-11	41,658,664.19	4,153,479.69	0.19	0.00	0.00	(21,225,293.17)	(5,685,622.86)	(1,195,854.82)	(2,916,365.63)	(18,756,469.66)	(330,805.46)	0.00	(1,506,150.00)			(\$5,804,417.53)
February-11	135,215,110.95	377,963.00	(2,155.36)	0.00	0.00	(66,018,323.11)	(5,719,499.42)	(1,395,446.60)	(3,256,382.56)	(23,903,264.04)	(1,002,432.67)	0.00	0.00			\$34,295,570.19
March-11	215,670,480.66	7,561,746.66	4,548.18	0.00	0.00	(94,192,802.84)	(5,804,744.75)	(1,860,582.39)	(4,295,957.04)	(31,459,589.75)	(550,461.08)	0.00	0.00			\$85,072,637.65
April-11	57,694,030.16	377,215.86	18,466.38	0.00	0.00	(85,937,305.21)	(5,877,158.90)	(1,592,455.96)	(3,587,891.53)	(24,877,558.67)	(823,250.32)	0.00	(1,475,000.00)			(\$66,080,908.19)
May-11	148,792,707.81	6,826,365.22	20,870.94	0.00	0.00	(89,261,668.83)	(5,955,533.34)	(1,653,429.42)	(3,242,448.87)	(30,404,462.72)	(935,264.46)	0.00	(560,000.00)			\$23,627,136.33
June-11	135,363,342.24	4,147,240.50	59,026.75	0.00	0.00	(99,430,813.45)	(6,104,506.43)	(1,306,116.15)	(4,158,068.83)	(25,409,559.13)	(657,542.11)	0.00	(2,262,825.00)			\$240,178.39
July-11	129,466,025.11	4,055,818.00	0.00	0.00	0.00	(93,245,205.12)	(5,691,468.70)	(1,283,238.69)	(3,555,128.95)	(24,992,929.36)	(1,051,151.61)	0.00	(1,446,700.00)			\$2,256,020.68
August-11	128,825,858.56	4,015,463.08	51,911.60	0.00	0.00	(103,597,773.95)	(5,898,025.96)	(1,247,263.59)	(3,519,245.43)	(31,756,655.40)	(783,194.42)	0.00	505.45			(\$13,908,420.06)
September-11	128,255,589.25	3,985,826.55	(40,402.66)	8,172,233.15	0.00	(94,958,185.05)	(5,831,346.41)	(917,737.17)	(2,597,575.22)	(27,057,987.26)	(920,603.65)	0.00	(722,373.60)			\$7,367,437.93
October-11	142,217,531.59	4,088,693.16	9,335.67	0.00	0.00	(91,148,955.95)	(6,021,191.61)	(916,603.71)	(2,344,259.08)	(27,684,920.74)	(830,136.88)	0.00	(1,446,800.00)			\$15,922,692.45
November-11	128,471,255.32	4,132,176.42	17,380.63	0.00	0.00	(97,269,632.92)	(6,239,987.54)	(1,121,446.52)	(2,344,550.25)	(33,686,306.46)	(678,687.30)	0.00	653,700.00			(\$8,066,098.62)
December-11	134,565,409.22	4,114,522.80	11,414.50	7,925,124.87	0.00	(93,760,648.97)	(5,731,277.77)	(781,577.17)	(2,885,848.50)	(28,040,513.41)	(997,130.10)	0.00	(300,000.00)			\$14,119,475.47
Plan Year Transactions to Date	1,526,196,607.59	47,836,510.94	150,396.82	16,097,358.02	0.00	(1,030,046,608.57)	(70,560,363.69)	(15,271,752.19)	(38,703,721.89)	(328,030,216.60)	(9,560,660.06)	0.00	(9,065,643.15)			\$89,041,907.22

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PLAN YEAR 2012																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03	
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)		(\$18,576,188.84)	
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00		(\$21,934,039.60)	
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00		(\$8,084,122.19)	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Plan Year Transactions to Date	1,599,715,521.93	47,806,072.25	63,221.03	15,552,460.50	0.00	(1,184,181,868.90)	(72,189,650.97)	(16,232,466.46)	(41,119,027.31)	(346,933,470.93)	(9,337,676.74)	0.00	(9,273,024.00)		(\$16,129,909.60)	

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PLAN YEAR 2012																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501			TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)			\$11,337,583.77
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)			\$22,954,693.75
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)			\$10,480,950.48
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)			(\$14,285,662.56)
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00			(\$7,789,170.46)
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)			(\$7,277,450.82)
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)			\$7,646,191.23
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00			(\$5,275,264.56)
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)			(\$36,659,677.75)
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)			\$44,042,316.10
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)			(\$4,220,206.05)
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)			\$11,510,137.90
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)			\$32,464,441.03

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

2 The 2012 plan year ending balance does not include the third quarter 2012 Express Scripts pharmacy rebate in the amount of \$8,588,953.09. The 2012 plan year ending balance would have been (\$7,540,956.51) if the rebate had been included. The rebate will be included in the April 2013 report documents.

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PLAN YEAR 2013																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-13	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)			\$9,320,676.31
February-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70			\$32,133,617.77
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08			\$19,987,947.92
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Plan Year Transactions to Date	331,877,419.26	11,681,361.28	7,337.61	0.00	0.00	(178,957,356.77)	(17,448,550.50)	(4,812,256.93)	(9,877,637.84)	(78,500,445.92)	(2,004,137.97)	0.00	9,476,509.78			\$61,442,242.00

501 The balances of \$5,755,543.08 and \$5,778,266.70 for March and February respectively are ERRP funds transfers from the 2512 fund to the 2500 fund.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)				TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)				OPERATING TRANSFER/EXP & ADJ			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES					CASH TRANSACTIONS	
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)		(\$9,673,570.30)	
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70		\$9,886,926.60	
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08		\$12,604,009.78	
April-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
May-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
June-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
July-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
August-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
September-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
October-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
November-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
December-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	
Trust Cash Transactions to Date	9,931,029,505.00	326,577,557.63	25,713,523.23	181,416,030.35	121,118,824.35	(7,172,546,789.35)	(459,894,640.47)	(71,818,344.74)	(284,439,225.86)	(2,185,152,265.76)	(67,826,030.12)	(121,118,824.35)	(70,778,223.20)		\$152,281,096.71	
Adjustments	0.00														\$0.00	
Transactions to Date	9,931,029,505.00	326,577,557.63	25,713,523.23	181,416,030.35	121,118,824.35	(7,172,546,789.35)	(459,894,640.47)	(71,818,344.74)	(284,439,225.86)	(2,185,152,265.76)	(67,826,030.12)	(121,118,824.35)	(70,778,223.20)		\$152,281,096.71	

501 The balances of \$5,755,543.08 and \$5,778,266.70 for March and February respectively are ERRP funds transfers from the 2512 fund to the 2500 fund.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90		
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)		(\$1,824,125.71)	
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)		\$2,901,328.27	
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)		\$8,172,129.35	
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)		(\$18,236,497.89)	
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00		(\$6,457,422.22)	
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)		(\$1,065,031.10)	
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)		\$8,332,468.64	
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00		(\$4,876,137.17)	
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)		(\$35,897,403.06)	
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)		\$43,387,543.26	
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)		(\$4,810,470.34)	
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)		\$16,057,696.70	
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2011	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)						TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)					
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES		OPERATING TRANSFER/EXP & ADJ		CASH TRANSACTIONS		
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)		(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00		\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00		\$73,554,817.80	
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)		(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)		\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)		\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)		\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45		(\$15,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)		\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)		\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00		(\$8,531,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)		\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$34,331,575.48	
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)		(\$15,447,346.93)	
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00		\$25,889,930.21	
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)		(\$482,526.47)	
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)		\$4,867,071.04	
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)		\$9,188,486.55	
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)		\$16,073,876.30	
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)		(\$4,949,329.31)	
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)		(\$34,296,265.83)	
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)		(\$4,448,448.85)	
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)		\$20,767,513.60	
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)		\$1,416,136.12	
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)		\$15,472,102.92	
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)						EXPRESS SCRIPTS ADMIN FEES		TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)		OTHER PAYMENTS & ADJUSTMENTS	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS						CASH TRANSACTIONS	
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21		\$137,274,565.33	
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00		(\$50,220,615.22)	
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)		\$9,322,597.92	
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00		\$7,106,763.34	
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)		(\$425,620.09)	
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00		\$4,008,364.60	
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)		(\$39,413,864.48)	
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)		(\$16,981,833.38)	
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00		(\$4,127,705.13)	
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00		\$2,401,095.43	
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)		(\$8,066,468.26)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00		\$11,064,810.83	
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)		\$13,388,319.98	
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$65,330,410.87	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)		\$65,330,410.87	

101 JAN09 The drop in the fund balance is partially attributable to the change in the timing of payments.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2008	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)															
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES		MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS		
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39		
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)		
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)		
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51		
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)		
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)		
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71		
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)		
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37		
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)		
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)		
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76		
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)		
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94		
Adjustments	0.00													\$0.00		
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94		

101 PREMIUM	The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Educations' premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.
102 WAIVER CONTRIB	The September drop in the HRA Waiver contributions occurred because the September Board of Educations' payment of \$3,697,487.50 was not received until 10/02/2008.

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2007	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS				
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00		\$146,725,829.95	
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40		\$29,117,326.93	
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73		(\$2,813,641.99)	
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22		\$1,179,887.96	
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00		\$4,589,107.94	
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00		\$6,308,243.10	
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00		\$86,626.03	
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00		(\$1,526,330.10)	
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00		(\$15,603,886.85)	
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00		\$16,491,686.66	
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)		\$29,035,850.07	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03		(\$47,522,512.34)	
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)		\$15,602,411.03	
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38		\$181,670,598.39	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38		\$181,670,598.39	

There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

**

September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2006	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS				
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)									\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$0.00	\$146,580,291.42	

** In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements

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Plan Year Balances as of March 31, 2013														
Plan Year	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
2006	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	(231,474,267.61)	(7,783,597.84)	(84,850,334.94)	(4,000,000.00)	(0.00)
2007	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	(256,402,961.76)	(8,874,050.30)	(30,082,833.67)	6,722,637.05	0.00
2008	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	(291,065,510.28)	(9,113,443.00)	6,587,304.83	(55,497,818.84)	(0.00)
2009	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	(308,526,140.46)	(9,956,325.10)	(12,772,960.57)	(4,011,296.35)	0.00
2010	1,536,940,834.57	52,205,724.17	303,400.91	28,214,433.38	23,299,596.40	(1,100,247,671.23)	(68,046,376.06)	(14,938,201.20)	(46,870,849.18)	(337,747,625.97)	(10,997,777.82)	0.00	(4,894,978.57)	57,220,509.40
2011	1,594,745,775.60	47,847,607.60	297,823.52	32,526,101.91	0.00	(1,141,710,971.48)	(71,473,730.42)	(16,282,368.00)	(42,640,867.37)	(334,501,842.83)	(9,759,021.35)	0.00	(9,300,252.27)	49,748,254.91
2012	1,599,715,521.93	47,806,072.25	63,221.03	15,552,460.50	0.00	(1,184,181,868.90)	(72,189,650.97)	(16,232,466.46)	(41,119,027.31)	(346,933,470.93)	(9,337,676.74)	0.00	(9,273,024.00)	(16,129,909.60)
2013	331,877,419.26	11,681,361.28	7,337.61	0.00	0.00	(178,957,356.77)	(17,448,550.50)	(4,812,256.93)	(9,877,637.84)	(78,500,445.92)	(2,004,137.97)	0.00	9,476,509.78	61,442,242.00
Ending Balance *	9,931,029,505.00	326,577,557.63	25,713,523.23	181,416,030.35	121,118,824.35	(7,172,546,789.35)	(459,894,640.47)	(71,818,344.74)	(284,439,225.86)	(2,185,152,265.76)	(67,826,030.12)	(121,118,824.35)	(70,778,223.20)	152,281,096.71
													(38,829,253.43)	
													113,451,843.28	

* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.

- 1 The 2012 plan year ending balance does not include the third quarter 2012 Express Scripts pharmacy rebate in the amount of \$8,588,953.09. The 2012 plan year ending balance would have been (\$7,540,956.51) if the rebate had been included. The rebate will be included in the April 2013 report documents.
- 501 The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$11,533,809.78
- 500 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.
- 130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

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